

BUDGET UNIT: 006 Board of Supervisors -
1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	875	0	0
Total Miscellaneous Revenues	0	875	0	0
TOTAL REVENUE	0	875	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	542,830	555,508	575,411	575,411
0102 Extra Help	69,874	64,563	56,000	56,000
0103 Overtime	156	402	0	0
0104 Annual Leave Payoffs	17,351	14,175	7,500	7,500
0200 Retirement	149,236	152,173	170,868	170,868
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,489	11,489
0301 Unemployment Insurance	375	1,446	3,828	3,828
0305 Salary Continuance Insurance	1,169	1,245	1,260	1,260
0306 Health Insurance	42,035	46,061	62,523	62,523
0308 Dental Insurance	3,131	3,672	4,800	4,800
0309 Life Insurance	1,294	1,290	1,380	1,380
0310 Accidental Death and Dismemberment Insurance	217	196	204	204
0319 Other Insurance	34	706	960	960
0352 Workers Compensation - General	1,398	1,464	1,630	1,630
0401 Medicare	9,531	9,695	9,274	9,274
0403 Optional Benefit Program	0	30,750	29,000	29,000
Total Salaries & Benefits	850,118	894,834	936,127	936,127
Services & Supplies				
0700 Communications	756	1,011	3,000	3,000
0701 Telephone/Telegraph - Interfund Transfer	548	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	1,257	1,304	1,000	1,000
1100 Insurance	8,469	10,540	8,901	8,901
1300 Maintenance - Equipment and Software	278	214	500	500
1402 Minor Alterations and Improvements	2,930	622	0	0
1600 Memberships	230	230	0	0
1800 Office Expense	30,359	17,865	11,500	11,500
1801 Duplicating Services (CEO/Reprographics)	168	0	3,000	3,000
1803 Postage	0	2,420	3,500	3,500
1806 Printing Costs - Outside Vendors	0	3,711	0	0
1901 Data Processing Services	4,708	4,542	5,685	5,685
2100 Rents and Leases - Equipment	431	1,215	1,500	1,500
2400 Special Departmental Expense	594	0	0	0
2405 Optional Benefit Plan	29,875	0	0	0
2600 Transportation and Travel - General	1,970	1,366	4,500	4,500
2601 Private Auto Mileage	1,247	2,162	3,750	3,750
2602 Garage Expense	20	0	0	0
2700 Transportation and Travel - Meetings/Conferences	5,772	6,048	1,575	1,575
Total Services & Supplies	89,612	53,248	48,411	48,411
TOTAL EXPENDITURES/APPROPRIATIONS	939,730	948,082	984,538	984,538
NET COST	939,730	947,206	984,538	984,538

BUDGET UNIT: 007 Board of Supervisors -
2nd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	152	0	0
Total Miscellaneous Revenues	0	152	0	0
TOTAL REVENUE	0	152	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	561,863	516,607	564,353	564,353
0102 Extra Help	10,368	24,966	47,526	47,526
0104 Annual Leave Payoffs	6,973	391	2,500	2,500
0111 Other Pay	635	626	624	624
0200 Retirement	154,828	142,880	164,202	164,202
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,489	11,489
0301 Unemployment Insurance	347	1,186	3,682	3,682
0305 Salary Continuance Insurance	1,100	1,032	960	960
0306 Health Insurance	47,069	31,881	66,672	66,672
0308 Dental Insurance	2,493	3,001	4,632	4,632
0309 Life Insurance	1,022	1,022	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	172	155	180	180
0319 Other Insurance	626	29	624	624
0352 Workers Compensation - General	1,180	1,160	1,250	1,250
0401 Medicare	8,739	8,269	8,920	8,920
0403 Optional Benefit Program	0	27,250	28,125	28,125
Total Salaries & Benefits	808,904	771,942	906,951	906,951
Services & Supplies				
0700 Communications	306	312	250	250
0701 Telephone/Telegraph - Interfund Transfer	0	185	0	0

BUDGET UNIT: 007 Board of Supervisors -
 2nd District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	232	197	250	250
1100 Insurance	7,589	9,050	7,585	7,585
1300 Maintenance - Equipment and Software	278	154	500	500
1402 Minor Alterations and Improvements	91	0	250	250
1600 Memberships	1,013	695	600	600
1800 Office Expense	5,062	4,648	7,500	7,500
1802 Periodicals and Journals	0	2	0	0
1900 Professional and Specialized Services	337	545	1,000	1,000
1901 Data Processing Services	3,778	3,649	4,763	4,763
2100 Rents and Leases - Equipment	866	1,290	3,000	3,000
2405 Optional Benefit Plan	22,875	0	0	0
2600 Transportation and Travel - General	1,603	1,338	2,000	2,000
2601 Private Auto Mileage	2,073	1,499	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	3,564	2,556	2,500	2,500
Total Services & Supplies	49,666	26,119	32,698	32,698
TOTAL EXPENDITURES/APPROPRIATIONS	858,570	798,061	939,649	939,649
NET COST	858,570	797,909	939,649	939,649

BUDGET UNIT: 008 Board of Supervisors -
3rd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	533,726	531,672	558,428	558,428
0102 Extra Help	8,114	6,680	13,000	13,000
0103 Overtime	0	2,347	0	0
0104 Annual Leave Payoffs	1,195	5,811	5,000	5,000
0200 Retirement	143,502	143,844	158,878	158,878
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,489	11,489
0301 Unemployment Insurance	317	1,315	3,438	3,438
0305 Salary Continuance Insurance	829	826	837	837
0306 Health Insurance	42,818	33,012	52,800	52,800
0308 Dental Insurance	2,431	2,558	3,288	3,288
0309 Life Insurance	952	829	876	876
0310 Accidental Death and Dismemberment Insurance	160	126	132	132
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	1,160	1,120	1,250	1,250
0401 Medicare	8,025	8,314	8,331	8,331
0403 Optional Benefit Program	0	20,250	20,250	20,250
Total Salaries & Benefits	755,341	770,816	838,621	838,621
Services & Supplies				
0700 Communications	143	215	735	735
0900 Food	264	467	500	500
1100 Insurance	7,824	9,278	7,579	7,579
1300 Maintenance - Equipment and Software	2,059	(2,157)	2,500	2,500
1402 Minor Alterations and Improvements	724	385	750	750
1600 Memberships	0	0	750	750
1800 Office Expense	6,375	10,080	7,500	7,500
1801 Duplicating Services (CEO/Reprographics)	0	2,166	2,000	2,000

BUDGET UNIT: 008 Board of Supervisors -
 3rd District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	0	3,529	0	0
1900 Professional and Specialized Services	1,485	80	500	500
1901 Data Processing Services	3,502	3,727	4,108	4,108
2100 Rents and Leases - Equipment	866	1,796	3,000	3,000
2400 Special Departmental Expense	5,973	5,859	6,000	6,000
2405 Optional Benefit Plan	21,417	0	0	0
2600 Transportation and Travel - General	1,654	2,030	2,000	2,000
2601 Private Auto Mileage	771	585	1,250	1,250
2700 Transportation and Travel - Meetings/Conferences	2,917	3,212	2,500	2,500
Total Services & Supplies	55,972	41,252	41,672	41,672
TOTAL EXPENDITURES/APPROPRIATIONS	811,313	812,068	880,293	880,293
NET COST	811,313	812,068	880,293	880,293

BUDGET UNIT: 009 Board of Supervisors -
4th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	120	0	0
Total Charges For Services	0	120	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	771	0	0
Total Miscellaneous Revenues	0	771	0	0
TOTAL REVENUE	0	891	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	555,529	467,055	569,915	569,915
0102 Extra Help	6,755	22,518	9,000	9,000
0103 Overtime	0	872	0	0
0104 Annual Leave Payoffs	0	14,398	14,500	14,500
0111 Other Pay	835	550	840	840
0200 Retirement	153,462	127,584	165,758	165,758
0204 County Paid Executive Deferred Compensation Plan	11,487	6,734	11,489	11,489
0301 Unemployment Insurance	334	893	3,429	3,429
0305 Salary Continuance Insurance	1,205	1,154	1,137	1,137
0306 Health Insurance	54,760	34,404	64,332	64,332
0308 Dental Insurance	2,951	2,785	4,200	4,200
0309 Life Insurance	1,217	967	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	204	147	180	180
0319 Other Insurance	0	354	0	0
0352 Workers Compensation - General	1,356	1,232	1,425	1,425
0401 Medicare	8,388	7,665	8,310	8,310
0403 Optional Benefit Program	0	27,833	25,500	25,500
Total Salaries & Benefits	798,484	717,144	881,227	881,227

BUDGET UNIT: 009 Board of Supervisors -
 4th District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0700 Communications	0	302	0	0
0701 Telephone/Telegraph - Interfund Transfer	233	0	250	250
0900 Food	35	160	0	0
1000 Household Expense	0	2,554	0	0
1100 Insurance	7,594	9,056	7,589	7,589
1300 Maintenance - Equipment and Software	278	109	500	500
1400 Maintenance - Buildings and Improvements	0	400	0	0
1402 Minor Alterations and Improvements	386	1,297	1,000	1,000
1600 Memberships	2,024	610	1,500	1,500
1800 Office Expense	5,773	2,547	8,000	8,000
1801 Duplicating Services (CEO/Reprographics)	211	307	0	0
1806 Printing Costs - Outside Vendors	0	4,353	0	0
1900 Professional and Specialized Services	6,014	1,973	2,000	2,000
1901 Data Processing Services	3,502	4,037	5,013	5,013
1908 Temporary Help	17,250	0	0	0
2100 Rents and Leases - Equipment	865	1,401	3,500	3,500
2400 Special Departmental Expense	1,306	1,498	2,000	2,000
2405 Optional Benefit Plan	28,708	0	0	0
2600 Transportation and Travel - General	1,713	2,824	2,500	2,500
2601 Private Auto Mileage	730	1,062	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	7,323	3,534	5,500	5,500
Total Services & Supplies	83,944	38,024	40,352	40,352
TOTAL EXPENDITURES/APPROPRIATIONS	882,428	755,168	921,579	921,579
NET COST	882,428	754,277	921,579	921,579

BUDGET UNIT: 010 Board of Supervisors -
5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	582,604	569,718	636,881	636,881
0102 Extra Help	12,461	39,376	13,600	13,600
0103 Overtime	439	0	0	0
0104 Annual Leave Payoffs	25,385	0	0	0
0200 Retirement	116,014	113,106	139,985	139,985
0204 County Paid Executive Deferred Compensation Plan	13,640	13,640	14,324	14,324
0301 Unemployment Insurance	369	1,421	3,832	3,832
0305 Salary Continuance Insurance	1,105	1,124	1,102	1,102
0306 Health Insurance	39,936	42,023	56,520	56,520
0308 Dental Insurance	2,537	2,795	4,200	4,200
0309 Life Insurance	1,026	987	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	171	150	180	180
0319 Other Insurance	943	655	624	624
0352 Workers Compensation - General	1,140	1,232	1,525	1,525
0401 Medicare	9,348	9,287	9,284	9,284
0403 Optional Benefit Program	0	22,000	25,500	25,500
Total Salaries & Benefits	807,117	817,513	908,769	908,769
Services & Supplies				
0700 Communications	405	116	0	0
0701 Telephone/Telegraph - Interfund Transfer	1,021	869	1,300	1,300
0900 Food	287	221	300	300
1100 Insurance	7,614	9,082	7,851	7,851
1300 Maintenance - Equipment and Software	398	154	500	500
1600 Memberships	295	480	350	350
1700 Miscellaneous Expense	88	0	0	0
1800 Office Expense	11,160	4,385	7,000	7,000

BUDGET UNIT: 010 Board of Supervisors -
5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (CEO/Reprographics)	778	1,243	2,000	2,000
1803 Postage	14,629	0	3,000	3,000
1806 Printing Costs - Outside Vendors	0	1,270	0	0
1900 Professional and Specialized Services	0	0	150	150
1901 Data Processing Services	5,122	5,241	5,818	5,818
2100 Rents and Leases - Equipment	866	1,090	2,000	2,000
2400 Special Departmental Expense	0	3,770	0	0
2405 Optional Benefit Plan	22,075	0	0	0
2600 Transportation and Travel - General	1,414	1,847	1,500	1,500
2601 Private Auto Mileage	7,236	4,608	6,200	6,200
2700 Transportation and Travel - Meetings/Conferences	59	1,112	1,500	1,500
Total Services & Supplies	73,446	35,488	39,469	39,469
TOTAL EXPENDITURES/APPROPRIATIONS	880,563	853,001	948,238	948,238
NET COST	880,563	853,001	948,238	948,238

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7430 Court Fees and Costs	0	150	0	0
7590 Other Charges for Services	256,069	148,350	30,800	30,800
Total Charges For Services	256,069	148,500	30,800	30,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,113	6,591	2,100	2,100
7690 Returned Check Charges	229	0	0	0
Total Miscellaneous Revenues	2,342	6,591	2,100	2,100
TOTAL REVENUE	258,411	155,091	32,900	32,900
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,965,344	1,838,452	1,585,422	1,718,463
0103 Overtime	4,733	1,133	0	0
0104 Annual Leave Payoffs	7,509	0	0	0
0111 Other Pay	6,071	3,865	3,984	3,984
0200 Retirement	459,407	437,634	421,586	441,910
0204 County Paid Executive Deferred Compensation Plan	10,421	10,480	10,598	10,598
0301 Unemployment Insurance	1,188	4,274	10,127	10,659
0305 Salary Continuance Insurance	1,601	1,660	1,472	1,472
0306 Health Insurance	227,579	212,722	221,916	232,620
0308 Dental Insurance	2,714	2,795	3,000	3,000
0309 Life Insurance	1,104	987	876	876
0310 Accidental Death and Dismemberment Insurance	186	150	132	132
0319 Other Insurance	16,188	14,768	13,104	14,352
0352 Workers Compensation - General	22,996	22,688	31,763	31,763
0401 Medicare	26,800	24,820	22,763	24,035

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	22,000	18,516	18,516
Total Salaries & Benefits	2,753,840	2,607,607	2,354,439	2,521,560
Services & Supplies				
0700 Communications	12,680	15,204	20,000	20,000
0701 Telephone/Telegraph - Interfund Transfer	59,925	55,044	49,000	49,000
0900 Food	304	521	500	500
1100 Insurance	30,068	31,976	28,200	28,200
1300 Maintenance - Equipment and Software	17,243	1,236	2,000	2,000
1400 Maintenance - Buildings and Improvements	431	0	0	0
1402 Minor Alterations and Improvements	5,480	1,286	5,000	5,000
1600 Memberships	275	1,305	1,000	1,000
1700 Miscellaneous Expense	103	0	0	0
1800 Office Expense	59,169	44,073	60,000	60,000
1801 Duplicating Services (CEO/Reprographics)	56,922	66,290	66,000	66,000
1803 Postage	30,000	61,100	55,000	55,000
1809 Minor Office Equipment to be Controlled	38,562	0	0	0
1900 Professional and Specialized Services	192,769	210,209	230,000	230,000
1901 Data Processing Services	225,923	222,453	215,000	215,000
1908 Temporary Help	0	9,486	0	10,000
2000 Publications and Legal Notices	182	198	200	200
2100 Rents and Leases - Equipment	19,264	26,876	22,000	22,000
2200 Rents and Leases - Buildings and Improvements	44,664	38,043	39,912	39,912
2405 Optional Benefit Plan	22,000	0	0	0
2600 Transportation and Travel - General	4,695	6,515	3,100	3,100
2601 Private Auto Mileage	214	86	200	200

BUDGET UNIT: 011 Clerk of the Board
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	5,377	2,656	3,000	3,000
Total Services & Supplies	835,427	794,557	800,112	810,112
Equipment				
4000 Equipment	0	0	4,000	4,000
Total Equipment	0	0	4,000	4,000
Intrafund Transfers				
5100 Intrafund Transfers	(203,773)	(130,653)	(163,500)	(163,500)
Total Intrafund Transfers	(203,773)	(130,653)	(163,500)	(163,500)
TOTAL EXPENDITURES/APPROPRIATIONS	3,385,493	3,271,510	2,995,051	3,172,172
NET COST	3,127,082	3,116,419	2,962,151	3,139,272

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	2,155,928	2,029,370	2,035,700	2,035,700
Total Charges For Services	2,155,928	2,029,370	2,035,700	2,035,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	91,116	121,054	8,500	8,500
Total Miscellaneous Revenues	91,116	121,054	8,500	8,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	60	0	0
Total Other Financing Sources	0	60	0	0
TOTAL REVENUE	2,247,044	2,150,485	2,044,200	2,044,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	8,597,513	8,294,471	8,067,768	8,067,768
0102 Extra Help	105,433	149,850	0	0
0103 Overtime	43,021	22,834	20,550	20,550
0104 Annual Leave Payoffs	162,499	36,193	30,000	30,000
0105 Vacation Payoff	35,775	0	0	0
0106 Sick Leave Payoff	69,543	0	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	57,628	100,535	100,535
0110 Performance Incentive Pay	0	1	0	0
0111 Other Pay	28,120	24,844	25,562	25,562
0200 Retirement	2,232,075	2,132,765	2,209,366	2,209,366
0202 Early Retirement	46,040	0	0	0
0204 County Paid Executive Deferred Compensation Plan	108,303	99,362	106,402	106,402
0301 Unemployment Insurance	5,421	19,349	48,616	48,616
0305 Salary Continuance Insurance	17,962	17,377	16,698	16,698

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	659,561	580,730	699,768	699,768
0308 Dental Insurance	24,028	23,321	27,000	27,000
0309 Life Insurance	12,107	10,510	8,844	8,844
0310 Accidental Death and Dismemberment Insurance	1,637	1,248	1,164	1,164
0319 Other Insurance	26,932	25,719	25,584	25,584
0352 Workers Compensation - General	25,860	24,772	31,893	31,893
0401 Medicare	110,244	109,942	104,006	104,006
0402 Executive Car Allowance	0	71,120	82,620	82,620
0403 Optional Benefit Program	0	186,526	170,148	170,148
Total Salaries & Benefits	12,312,074	11,888,564	11,776,524	11,776,524
Services & Supplies				
0700 Communications	47,693	40,553	149,569	149,569
0701 Telephone/Telegraph - Interfund Transfer	122,403	94,635	500	500
0900 Food	295	0	0	0
1100 Insurance	248,635	302,581	247,892	247,892
1300 Maintenance - Equipment and Software	37,727	37,328	14,170	14,170
1400 Maintenance - Buildings and Improvements	1,651	4,756	5,000	5,000
1402 Minor Alterations and Improvements	158,057	31,615	35,000	35,000
1600 Memberships	322,740	289,009	294,370	294,370
1800 Office Expense	178,879	116,622	283,850	283,850
1801 Duplicating Services (CEO/Reprographics)	62,127	53,708	61,495	61,495
1802 Periodicals and Journals	14,184	14,803	18,360	18,360
1803 Postage	4,260	1,946	5,200	5,200
1806 Printing Costs - Outside Vendors	685	5,099	0	0
1809 Minor Office Equipment to be Controlled	77,723	0	12,300	12,300
1900 Professional and Specialized Services	3,669,678	3,152,187	3,674,851	3,674,851

BUDGET UNIT: 017 County Executive Office
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1901 Data Processing Services	205,484	180,033	98,500	98,500
1908 Temporary Help	4,652	4,927	0	0
2000 Publications and Legal Notices	4,173	62,565	1,500	1,500
2100 Rents and Leases - Equipment	236,884	218,789	240,777	240,777
2200 Rents and Leases - Buildings and Improvements	32,100	30,340	32,100	32,100
2400 Special Departmental Expense	83,674	173,078	77,500	77,500
2405 Optional Benefit Plan	200,993	0	0	0
2600 Transportation and Travel - General	12,436	10,859	11,000	11,000
2601 Private Auto Mileage	6,711	3,365	8,000	8,000
2602 Garage Expense	2,037	3,072	1,500	1,500
2603 Executive Car Allowance	64,260	0	0	0
2700 Transportation and Travel - Meetings/Conferences	77,064	51,418	90,490	90,490
Total Services & Supplies	5,877,205	4,883,287	5,363,924	5,363,924
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(39,300)	0	0	0
Total Services and Supplies Reimbursements	(39,300)	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,659,675)	(1,031,388)	(898,634)	(898,634)
Total Intrafund Transfers	(1,659,675)	(1,031,388)	(898,634)	(898,634)
TOTAL EXPENDITURES/APPROPRIATIONS	16,490,304	15,740,463	16,241,814	16,241,814
NET COST	14,243,260	13,589,978	14,197,614	14,197,614

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 020 Tax and Revenue
 Anticipation Notes
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	23,900	0	0
Total Revenue from Use of Money and Property	0	23,900	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11	0	0	0
Total Miscellaneous Revenues	11	0	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	1,133,000	2,383,500	2,000,000	2,000,000
Total Other Financing Sources	1,133,000	2,383,500	2,000,000	2,000,000
TOTAL REVENUE	1,133,011	2,407,400	2,000,000	2,000,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3400 Interest on Notes and Checks	2,358,333	2,991,667	3,000,000	3,000,000
3410 Debt Issuance Costs	291,785	423,255	500,000	500,000
Total Other Charges	2,650,118	3,414,922	3,500,000	3,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,650,118	3,414,922	3,500,000	3,500,000
NET COST	1,517,107	1,007,522	1,500,000	1,500,000

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7320 Auditing and Accounting Fees	53,266	31,680	21,780	21,780
7330 Communication Services	0	25	0	0
Total Charges For Services	53,266	31,705	21,780	21,780
Miscellaneous Revenues				
7670 Miscellaneous Revenue	199	28	0	0
Total Miscellaneous Revenues	199	28	0	0
TOTAL REVENUE	53,465	31,733	21,780	21,780
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,704,019	1,670,766	1,532,158	1,713,031
0102 Extra Help	34,554	0	0	0
0103 Overtime	234	1,175	1,500	1,500
0104 Annual Leave Payoffs	6,418	2,948	9,519	9,519
0111 Other Pay	851	851	840	840
0200 Retirement	468,303	478,407	440,345	492,205
0204 County Paid Executive Deferred Compensation Plan	9,885	9,885	8,386	8,386
0301 Unemployment Insurance	1,045	4,007	9,190	10,230
0305 Salary Continuance Insurance	4,817	5,060	4,322	4,924
0306 Health Insurance	123,620	114,475	148,368	141,456
0308 Dental Insurance	7,135	7,454	9,600	9,000
0309 Life Insurance	2,818	2,566	2,724	2,556
0310 Accidental Death and Dismemberment Insurance	473	390	396	372
0319 Other Insurance	626	626	1,248	1,248
0352 Workers Compensation - General	4,540	4,616	4,463	4,463
0401 Medicare	25,181	24,918	22,200	24,714

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	57,000	57,060	53,556
Total Salaries & Benefits	2,394,519	2,394,324	2,261,499	2,487,180
Services & Supplies				
0700 Communications	(50)	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	12,606	10,015	10,500	10,500
1100 Insurance	8,763	9,502	8,072	8,072
1300 Maintenance - Equipment and Software	414	410	2,000	2,000
1402 Minor Alterations and Improvements	949	1,059	2,000	2,000
1600 Memberships	1,645	1,695	2,500	2,500
1800 Office Expense	21,382	6,185	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	3,146	1,613	2,200	2,200
1802 Periodicals and Journals	389	205	0	0
1803 Postage	154	28	100	100
1806 Printing Costs - Outside Vendors	1,271	37	1,500	1,500
1809 Minor Office Equipment to be Controlled	24,314	4,520	6,000	6,000
1900 Professional and Specialized Services	61,103	17,825	8,100	23,350
1901 Data Processing Services	47,903	27,647	32,536	32,536
1903 Surveys and Studies	350	(350)	0	0
2000 Publications and Legal Notices	1,172	0	0	0
2100 Rents and Leases - Equipment	6,219	5,808	6,000	6,000
2400 Special Departmental Expense	20,286	6,731	34,000	51,000
2405 Optional Benefit Plan	57,925	0	0	0
2601 Private Auto Mileage	3,560	2,226	3,000	3,000
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	30,633	8,295	11,250	11,250
Total Services & Supplies	313,313	103,452	139,758	172,008

BUDGET UNIT: 079 Internal Audit
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(12,000)	(26,000)	(38,000)	(38,000)
Total Intrafund Transfers	(12,000)	(26,000)	(38,000)	(38,000)
TOTAL EXPENDITURES/APPROPRIATIONS	2,695,832	2,471,776	2,363,257	2,621,188
NET COST	2,642,367	2,440,044	2,341,477	2,599,408

BUDGET UNIT: 140 Air Quality Improvement
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,012	6,096	5,000	5,000
Total Revenue from Use of Money and Property	10,012	6,096	5,000	5,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	139,817	138,704	120,000	120,000
Total Intergovernmental Revenues	139,817	138,704	120,000	120,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,744	4,021	3,000	3,000
Total Miscellaneous Revenues	4,744	4,021	3,000	3,000
TOTAL REVENUE	154,573	148,821	128,000	128,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,215	54,371	178,400	178,400
1911 CWCAP Charges	758	528	950	950
1912 Investment Administrative Fees	491	605	1,000	1,000
Total Services & Supplies	28,464	55,504	180,350	180,350
TOTAL EXPENDITURES/APPROPRIATIONS	28,464	55,504	180,350	180,350
NET COST	(126,109)	(93,316)	52,350	52,350

BUDGET UNIT: 15X Teeter Obligation Proceeds
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	418,704	0	0	0
Total Revenue from Use of Money and Property	418,704	0	0	0
TOTAL REVENUE	418,704	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	15,891	0	0	0
Total Services & Supplies	15,891	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	402,813	0	0	0
Total Other Financing Uses	402,813	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	418,704	0	0	0
NET COST	0	0	0	0

BUDGET UNIT: 15Y Teeter Series A
Debt Service Fund
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6230 Property Taxes - Prior Secured	14,792,919	0	0	0
Total Taxes	14,792,919	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	24,488,699	32,354,171	29,500,000	29,500,000
Total Fines, Forfeitures & Penalties	24,488,699	32,354,171	29,500,000	29,500,000
Revenue from Use of Money and Property				
6610 Interest	2,578,674	1,374,287	1,449,000	1,449,000
Total Revenue from Use of Money and Property	2,578,674	1,374,287	1,449,000	1,449,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	402,813	0	0	0
7815 Transfers In - from Funds 500-599	67,530,154	0	0	0
7820 Premium and Accrued Interest on Bonds Issued	187,488	0	0	0
Total Other Financing Sources	68,120,455	0	0	0
TOTAL REVENUE	109,980,747	33,728,459	30,949,000	30,949,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,771,625	1,840,064	2,539,000	2,539,000
1912 Investment Administrative Fees	55,161	101,987	100,000	100,000
Total Services & Supplies	1,826,786	1,942,051	2,639,000	2,639,000
Other Charges				
3100 Contributions to Non-County Government Agencies	17,100,000	0	0	0
3200 Bond Redemption	123,725,000	0	0	0
3300 Interest on Bonds	1,936,327	0	0	0
3400 Interest on Notes and Checks	1,170,394	916,716	2,000,000	2,000,000
3410 Debt Issuance Costs	743,285	260,875	310,000	310,000
Total Other Charges	144,675,006	1,177,591	2,310,000	2,310,000

BUDGET UNIT: 15Y Teeter Series A
 Debt Service Fund
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,758,473	20,000,000	28,000,000	28,000,000
Total Other Financing Uses	2,758,473	20,000,000	28,000,000	28,000,000
Special Items				
5000 Special Items	0	0	233,047	233,047
Total Special Items	0	0	233,047	233,047
TOTAL EXPENDITURES/APPROPRIATIONS	149,260,265	23,119,642	33,182,047	33,182,047
NET COST	39,279,518	(10,608,817)	2,233,047	2,233,047

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	33,904	0	20,000	20,000
7130 Other Governmental Agencies	0	42,228	0	0
Total Intergovernmental Revenues	33,904	42,228	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	5,464,247	251,999	300,000	300,000
7600 Special Assessments	0	3	0	0
Total Charges For Services	5,464,247	252,001	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,599	5,840	1,500	1,500
7680 Six-Month Expired (Outlawed) Checks	0	54	0	0
Total Miscellaneous Revenues	1,599	5,895	1,500	1,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	300	0	0	0
Total Other Financing Sources	300	0	0	0
TOTAL REVENUE	5,500,050	300,124	321,500	321,500
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	20,357,388	20,447,965	18,832,045	20,238,295
0102 Extra Help	507,324	440,370	75,000	75,000
0103 Overtime	290,314	343,679	75,000	75,000
0104 Annual Leave Payoffs	178,912	163,274	29,205	29,205
0105 Vacation Payoff	22,605	1,652	25,000	25,000
0106 Sick Leave Payoff	92,946	1,352	55,000	55,000
0110 Performance Incentive Pay	58	64	0	0
0111 Other Pay	214,131	212,375	235,700	235,700

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	4,510,497	4,482,043	4,838,039	4,838,039
0202 Early Retirement	17,779	0	0	0
0204 County Paid Executive Deferred Compensation Plan	16,915	16,956	16,170	16,170
0301 Unemployment Insurance	12,926	50,126	123,499	123,499
0305 Salary Continuance Insurance	3,349	3,765	3,606	3,606
0306 Health Insurance	2,011,296	1,731,991	2,415,816	2,415,816
0308 Dental Insurance	5,115	5,591	7,200	7,200
0309 Life Insurance	2,034	1,934	2,052	2,052
0310 Accidental Death and Dismemberment Insurance	341	294	300	300
0319 Other Insurance	195,026	191,208	202,800	202,800
0352 Workers Compensation - General	130,994	133,364	177,945	177,945
0401 Medicare	267,138	273,878	269,531	269,531
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	43,000	43,044	43,044
Total Salaries & Benefits	28,837,088	28,554,061	27,436,132	28,842,382
Services & Supplies				
0700 Communications	6,881	10,519	19,905	19,905
0701 Telephone/Telegraph - Interfund Transfer	195,001	186,025	217,630	217,630
0900 Food	2,264	976	1,380	1,380
1100 Insurance	156,053	153,530	150,936	150,936
1300 Maintenance - Equipment and Software	116,659	23,403	112,560	112,560
1400 Maintenance - Buildings and Improvements	1,160	320	6,390	6,390
1402 Minor Alterations and Improvements	13,805	6,533	10,350	10,350
1600 Memberships	6,208	4,610	6,260	6,260
1800 Office Expense	206,989	174,912	100,000	100,000
1801 Duplicating Services (CEO/Reprographics)	66,214	88,651	66,000	66,000

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	9,739	6,734	9,000	9,000
1803 Postage	500,198	400,300	200,600	200,600
1806 Printing Costs - Outside Vendors	40,651	2,647	15,000	15,000
1809 Minor Office Equipment to be Controlled	78,515	142,436	35,000	35,000
1900 Professional and Specialized Services	864,573	975,452	753,210	753,210
1901 Data Processing Services	1,199,850	730,377	1,220,896	1,220,896
2100 Rents and Leases - Equipment	356,667	573,797	391,310	391,310
2200 Rents and Leases - Buildings and Improvements	75,000	31,875	72,500	72,500
2400 Special Departmental Expense	22,673	37,794	20,000	20,000
2405 Optional Benefit Plan	39,443	0	0	0
2600 Transportation and Travel - General	465	13,476	5,000	5,000
2601 Private Auto Mileage	95,967	63,255	92,680	92,680
2602 Garage Expense	1,813	223	3,000	3,000
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	133,977	71,713	88,000	88,000
Total Services & Supplies	4,199,943	3,699,558	3,597,607	3,597,607
Equipment				
4000 Equipment	31,153	52,752	10,000	10,000
Total Equipment	31,153	52,752	10,000	10,000
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(200,000)	(200,000)
Total Intrafund Transfers	0	0	(200,000)	(200,000)
TOTAL EXPENDITURES/APPROPRIATIONS	33,068,184	32,306,371	30,843,739	32,249,989
NET COST	27,568,134	32,006,247	30,522,239	31,928,489

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	0	13,525	0	0
Total Fines, Forfeitures & Penalties	0	13,525	0	0
Revenue from Use of Money and Property				
6610 Interest	10,512	6,452	0	0
Total Revenue from Use of Money and Property	10,512	6,452	0	0
Intergovernmental Revenues				
6970 State - Other	0	497	0	0
Total Intergovernmental Revenues	0	497	0	0
Charges For Services				
7310 Assessment and Tax Collection Fees	1,422,712	1,303,122	1,285,000	1,285,000
7320 Auditing and Accounting Fees	822,907	594,333	750,030	750,030
7430 Court Fees and Costs	4	8	0	0
7470 Recording Fees	0	300	0	0
7550 Institutional Care and Services	720	720	0	0
7570 Library Services	0	900	0	0
7590 Other Charges for Services	4,554,988	4,155,710	4,249,677	4,249,677
Total Charges For Services	6,801,331	6,055,092	6,284,707	6,284,707
Miscellaneous Revenues				
7661 Other Sales - Taxable	4,761	6,913	5,000	5,000
7665 Tax-Paid Purchases - Resold	1,461	(1,012)	0	0
7670 Miscellaneous Revenue	12,098	37,656	0	0
7690 Returned Check Charges	25	243	0	0
Total Miscellaneous Revenues	18,345	43,800	5,000	5,000
TOTAL REVENUE	6,830,188	6,119,365	6,289,707	6,289,707

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	25,084,874	25,017,511	25,237,293	25,523,379
0102 Extra Help	24,911	100,276	96,362	96,362
0103 Overtime	218,350	246,188	342,292	342,292
0104 Annual Leave Payoffs	343,766	236,197	159,915	159,915
0105 Vacation Payoff	10,743	19,651	44,430	44,430
0106 Sick Leave Payoff	31,232	96,663	64,422	64,422
0110 Performance Incentive Pay	0	21	0	0
0111 Other Pay	24,260	19,651	20,352	20,352
0200 Retirement	5,930,412	5,810,485	6,393,208	6,459,358
0202 Early Retirement	11,668	0	0	0
0204 County Paid Executive Deferred Compensation Plan	34,994	33,438	30,398	30,398
0301 Unemployment Insurance	15,346	57,966	151,411	153,127
0305 Salary Continuance Insurance	25,472	25,506	25,934	25,934
0306 Health Insurance	2,646,950	2,424,160	3,028,085	3,044,141
0308 Dental Insurance	40,048	39,778	53,232	53,232
0309 Life Insurance	15,588	13,394	14,856	14,856
0310 Accidental Death and Dismemberment Insurance	2,621	2,037	2,136	2,136
0319 Other Insurance	199,565	196,814	204,672	206,544
0352 Workers Compensation - General	185,120	183,518	224,468	224,468
0401 Medicare	316,377	318,263	320,765	324,899
0402 Executive Car Allowance	0	18,360	18,360	18,360
0403 Optional Benefit Program	0	308,657	312,096	312,096
Total Salaries & Benefits	35,162,298	35,168,535	36,744,687	37,120,701
Services & Supplies				
0700 Communications	10,013	15,629	67,147	67,147
0701 Telephone/Telegraph - Interfund Transfer	112,910	73,218	0	0

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	145,424	157,808	168,081	168,081
1300 Maintenance - Equipment and Software	22,388	15,323	17,140	17,140
1400 Maintenance - Buildings and Improvements	0	0	35,000	35,000
1402 Minor Alterations and Improvements	51,312	27,792	0	0
1600 Memberships	7,101	2,235	1,200	1,200
1702 Cash Losses	10	0	0	0
1800 Office Expense	225,393	187,400	390,254	390,254
1801 Duplicating Services (CEO/Reprographics)	33,997	18,342	0	0
1802 Periodicals and Journals	825	1,193	0	0
1803 Postage	86,582	200,858	0	0
1806 Printing Costs - Outside Vendors	30,962	65	0	0
1809 Minor Office Equipment to be Controlled	2,014	34,428	0	0
1900 Professional and Specialized Services	832,132	631,946	1,755,796	1,755,796
1901 Data Processing Services	588,818	467,176	0	0
1908 Temporary Help	12,317	13,956	32,500	32,500
1913 Merchant Fees	5,261	4,880	0	0
2000 Publications and Legal Notices	99	523	1,500	1,500
2100 Rents and Leases - Equipment	78,741	111,041	36,500	36,500
2200 Rents and Leases - Buildings and Improvements	29,100	9,300	0	0
2400 Special Departmental Expense	85,312	65,394	104,335	104,335
2405 Optional Benefit Plan	311,690	0	0	0
2600 Transportation and Travel - General	7,052	5,037	16,201	16,201
2601 Private Auto Mileage	12,771	9,602	0	0
2602 Garage Expense	2,883	2,031	0	0
2603 Executive Car Allowance	18,360	0	0	0
2700 Transportation and Travel - Meetings/Conferences	47,292	23,740	36,500	36,500
Total Services & Supplies	2,760,759	2,078,917	2,662,154	2,662,154

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 003 Auditor-Controller
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Equipment				
4000 Equipment	6,056	19,923	0	0
Total Equipment	6,056	19,923	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(22,487,091)	(22,336,620)	(24,624,094)	(25,000,108)
Total Intrafund Transfers	(22,487,091)	(22,336,620)	(24,624,094)	(25,000,108)
TOTAL EXPENDITURES/APPROPRIATIONS	15,442,022	14,930,755	14,782,747	14,782,747
NET COST	8,611,833	8,811,390	8,493,040	8,493,040

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6290 Other Taxes	0	70	0	0
6300 Property Taxes - Prior Supplemental	0	47	0	0
Total Taxes	0	117	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,596,205	1,607,042	1,305,600	1,305,600
Total Fines, Forfeitures & Penalties	1,596,205	1,607,042	1,305,600	1,305,600
Revenue from Use of Money and Property				
6610 Interest	0	296	9,000	9,000
Total Revenue from Use of Money and Property	0	296	9,000	9,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	1,119,655	1,011,060	1,233,726	1,233,726
Total Intergovernmental Revenues	1,119,655	1,011,060	1,233,726	1,233,726
Charges For Services				
7310 Assessment and Tax Collection Fees	4,549,052	2,954,508	2,728,884	2,728,884
7430 Court Fees and Costs	150	0	0	0
7550 Institutional Care and Services	0	0	720	720
7580 Park and Recreation Fees	100	0	0	0
7590 Other Charges for Services	7,233,477	7,539,788	7,496,601	7,496,601
Total Charges For Services	11,782,779	10,494,295	10,226,205	10,226,205
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,792	58,738	17,200	17,200
7690 Returned Check Charges	70,952	58,906	62,400	62,400
Total Miscellaneous Revenues	88,744	117,644	79,600	79,600
TOTAL REVENUE	14,587,384	13,230,454	12,854,131	12,854,131

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,226,298	5,513,249	5,759,607	5,759,607
0102 Extra Help	371,101	298,897	258,083	258,083
0103 Overtime	37,199	19,757	18,414	18,414
0104 Annual Leave Payoffs	56,584	53,049	111,340	111,340
0110 Performance Incentive Pay	50	1,181	0	0
0111 Other Pay	19,899	24,216	22,248	22,248
0200 Retirement	1,248,680	1,299,040	1,458,021	1,458,021
0202 Early Retirement	3,250	0	0	0
0204 County Paid Executive Deferred Compensation Plan	19,453	19,173	17,932	17,932
0300 Employee Group Insurance	0	0	9,535	9,535
0301 Unemployment Insurance	3,390	13,237	34,506	34,506
0305 Salary Continuance Insurance	5,087	5,314	5,630	5,630
0306 Health Insurance	538,475	536,087	730,092	730,092
0308 Dental Insurance	8,627	8,866	13,200	13,200
0309 Life Insurance	3,471	3,072	3,768	3,768
0310 Accidental Death and Dismemberment Insurance	584	467	552	552
0319 Other Insurance	45,234	47,250	49,920	49,920
0352 Workers Compensation - General	61,364	58,650	60,395	60,395
0401 Medicare	74,123	75,841	74,328	74,328
0402 Executive Car Allowance	0	18,360	18,360	18,360
0403 Optional Benefit Program	0	68,500	79,080	79,080
Total Salaries & Benefits	7,722,867	8,064,207	8,725,011	8,725,011
Services & Supplies				
0700 Communications	0	0	5,000	5,000
0701 Telephone/Telegraph - Interfund Transfer	131,980	108,460	135,550	135,550
0702 Telephone and Telegraph - Other	11,365	15,085	15,835	15,835

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	32	0	0	0
1000 Household Expense	0	742	0	0
1100 Insurance	39,208	41,036	37,866	37,866
1300 Maintenance - Equipment and Software	209,472	216,309	264,725	264,725
1402 Minor Alterations and Improvements	88,229	33,875	125,000	125,000
1502 Medical Supplies	1,604	0	0	0
1600 Memberships	11,400	6,225	14,867	14,867
1701 Cash Difference	5,769	6,028	6,650	6,650
1702 Cash Losses	320	0	0	0
1800 Office Expense	782,750	642,374	703,427	703,427
1801 Duplicating Services (CEO/Reprographics)	5,884	14,906	9,000	9,000
1802 Periodicals and Journals	11,606	36,034	26,574	26,574
1803 Postage	7,735	300,175	220,000	220,000
1806 Printing Costs - Outside Vendors	32	266	3,000	3,000
1809 Minor Office Equipment to be Controlled	85,750	9,292	71,750	71,750
1900 Professional and Specialized Services	1,911,916	1,802,136	1,944,651	1,944,651
1901 Data Processing Services	1,573,984	1,559,071	1,592,964	1,592,964
1907 Collection Agency Fees	10,255	0	0	0
1908 Temporary Help	3,401	0	0	0
1913 Merchant Fees	2,032,842	1,885,110	2,294,650	2,294,650
2000 Publications and Legal Notices	72,784	39,413	65,807	65,807
2100 Rents and Leases - Equipment	66,365	48,177	226,225	226,225
2200 Rents and Leases - Buildings and Improvements	13,500	0	0	0
2300 Small Tools and Instruments	1,249	0	0	0
2309 Minor Small Tools/Instruments to be Controlled	0	125	0	0
2400 Special Departmental Expense	37,457	31,220	66,000	66,000

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2405 Optional Benefit Plan	72,292	0	0	0
2600 Transportation and Travel - General	26,085	14,153	25,122	25,122
2601 Private Auto Mileage	1,530	418	1,800	1,800
2602 Garage Expense	3,343	5,166	2,900	2,900
2603 Executive Car Allowance	18,360	0	0	0
2700 Transportation and Travel - Meetings/Conferences	97,142	75,277	108,330	108,330
Total Services & Supplies	7,335,642	6,891,075	7,967,693	7,967,693
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(197,632)	(187,959)	(225,313)	(225,313)
Total Services and Supplies Reimbursements	(197,632)	(187,959)	(225,313)	(225,313)
Equipment				
4000 Equipment	28,050	0	35,000	35,000
Total Equipment	28,050	0	35,000	35,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	100,000	100,000
Total Other Financing Uses	0	0	100,000	100,000
Intrafund Transfers				
5100 Intrafund Transfers	(729,872)	(981,113)	(1,542,644)	(1,542,644)
Total Intrafund Transfers	(729,872)	(981,113)	(1,542,644)	(1,542,644)
TOTAL EXPENDITURES/APPROPRIATIONS	14,159,054	13,786,210	15,059,747	15,059,747
NET COST	(428,329)	555,756	2,205,616	2,205,616

BUDGET UNIT: 107 Remittance Processing
Equipment Replacement
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,954	8,128	9,997	9,997
Total Revenue from Use of Money and Property	18,954	8,128	9,997	9,997
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18,067	15,312	15,312	15,312
Total Miscellaneous Revenues	18,067	15,312	15,312	15,312
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	100,000	100,000
Total Other Financing Sources	0	0	100,000	100,000
TOTAL REVENUE	37,021	23,440	125,309	125,309
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance - Equipment and Software	0	8,561	0	0
1800 Office Expense	827	2,327	50,000	50,000
1809 Minor Office Equipment to be Controlled	538	19,808	27,400	27,400
1900 Professional and Specialized Services	235	43,734	0	0
1911 CWCAP Charges	1,375	606	606	606
1912 Investment Administrative Fees	916	783	856	856
2100 Rents and Leases - Equipment	0	45,851	0	0
Total Services & Supplies	3,891	121,669	78,862	78,862
Equipment				
4000 Equipment	49,938	77,643	40,000	40,000
Total Equipment	49,938	77,643	40,000	40,000
Special Items				
5000 Special Items	0	0	6,447	6,447
Total Special Items	0	0	6,447	6,447
TOTAL EXPENDITURES/APPROPRIATIONS	53,828	199,312	125,309	125,309

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 107 Remittance Processing
 Equipment Replacement
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	16,807	175,871	0	0

BUDGET UNIT: 127 Property Tax Administration
State Grant
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	57,459	16,433	7,000	7,000
Total Revenue from Use of Money and Property	57,459	16,433	7,000	7,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	114,000	0	0
Total Other Financing Sources	0	114,000	0	0
TOTAL REVENUE	57,459	130,433	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	832,237	297,723	368,614	368,614
0102 Extra Help	60,262	35,491	40,000	40,000
0103 Overtime	7,256	3,407	0	0
0104 Annual Leave Payoffs	5,566	15,487	0	0
0200 Retirement	194,485	72,630	92,866	92,866
0301 Unemployment Insurance	544	452	2,218	2,218
0305 Salary Continuance Insurance	618	385	390	390
0306 Health Insurance	78,977	20,337	34,572	34,572
0308 Dental Insurance	738	466	600	600
0309 Life Insurance	296	158	168	168
0310 Accidental Death and Dismemberment Insurance	50	24	24	24
0319 Other Insurance	7,894	2,113	2,496	2,496
0352 Workers Compensation - General	3,600	3,302	1,403	1,403
0401 Medicare	12,811	4,933	5,340	5,340
0403 Optional Benefit Program	0	3,500	3,504	3,504
Total Salaries & Benefits	1,205,333	460,408	552,195	552,195

BUDGET UNIT: 127 Property Tax Administration
 State Grant
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	5,442	5,168	1,200	1,200
1100 Insurance	4,677	3,888	1,720	1,720
1800 Office Expense	4,797	0	5,000	5,000
1900 Professional and Specialized Services	241,810	116,200	728,462	728,462
1912 Investment Administrative Fees	2,658	1,583	500	500
2100 Rents and Leases - Equipment	9,291	9,193	2,500	2,500
2200 Rents and Leases - Buildings and Improvements	27,000	6,750	900	900
2400 Special Departmental Expense	2,821	3,000	1,000	1,000
2405 Optional Benefit Plan	8,458	0	0	0
2601 Private Auto Mileage	7,885	655	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	1,453	18	500	500
Total Services & Supplies	316,292	146,455	742,782	742,782
TOTAL EXPENDITURES/APPROPRIATIONS	1,521,626	606,863	1,294,977	1,294,977
NET COST	1,464,166	476,430	1,287,977	1,287,977

BUDGET UNIT: 12P Assessor Property
Characteristics Revenue
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	18,363	18,006	30,000	30,000
Total Charges For Services	18,363	18,006	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20,354	17,251	0	0
Total Miscellaneous Revenues	20,354	17,251	0	0
TOTAL REVENUE	38,717	35,257	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	0	2,558	20,000	20,000
1900 Professional and Specialized Services	118,442	0	0	0
Total Services & Supplies	118,442	2,558	20,000	20,000
Equipment				
4000 Equipment	0	32,862	80,000	80,000
Total Equipment	0	32,862	80,000	80,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	320,000	0	0
Total Other Financing Uses	0	320,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	118,442	355,420	100,000	100,000
NET COST	79,725	320,163	70,000	70,000

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	1,750,253	2,104,786	1,961,000	1,961,000
7590 Other Charges for Services	8,713	2,629	2,500	2,500
Total Charges For Services	1,758,965	2,107,415	1,963,500	1,963,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,993	50,890	10,000	10,000
7680 Six-Month Expired (Outlawed) Checks	0	199	0	0
7690 Returned Check Charges	(163)	0	0	0
Total Miscellaneous Revenues	3,830	51,089	10,000	10,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	600,000	0	0
Total Other Financing Sources	0	600,000	0	0
TOTAL REVENUE	1,762,795	2,758,504	1,973,500	1,973,500
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	11,112,658	10,950,385	10,639,935	10,639,935
0102 Extra Help	74,043	83,352	22,542	22,542
0103 Overtime	19,445	11,385	15,000	15,000
0104 Annual Leave Payoffs	53,417	16,078	75,000	75,000
0105 Vacation Payoff	63,689	0	0	0
0106 Sick Leave Payoff	306,474	0	0	0
0111 Other Pay	49,240	17,258	43,000	43,000
0200 Retirement	3,192,217	3,147,099	3,301,513	3,301,513
0202 Early Retirement	4,094	0	0	0
0204 County Paid Executive Deferred Compensation Plan	31,212	29,826	29,876	29,876
0301 Unemployment Insurance	6,955	25,275	65,220	65,220

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	37,927	38,626	38,100	38,100
0306 Health Insurance	727,108	612,603	809,190	809,190
0308 Dental Insurance	30,780	31,292	40,350	40,350
0309 Life Insurance	6,125	5,441	5,547	5,547
0310 Accidental Death and Dismemberment Insurance	2,045	1,633	1,650	1,650
0319 Other Insurance	19,906	18,475	19,344	19,344
0352 Workers Compensation - General	40,272	41,692	48,540	48,540
0401 Medicare	146,586	140,585	138,313	138,313
0402 Executive Car Allowance	0	27,540	27,540	27,540
0403 Optional Benefit Program	0	157,145	156,540	156,540
Total Salaries & Benefits	15,924,194	15,355,691	15,477,200	15,477,200
Services & Supplies				
0700 Communications	6,962	8,425	16,000	16,000
0701 Telephone/Telegraph - Interfund Transfer	69,227	63,443	65,000	65,000
1100 Insurance	43,766	46,982	42,848	42,848
1300 Maintenance - Equipment and Software	596	510	2,500	2,500
1402 Minor Alterations and Improvements	11,350	3,264	10,000	10,000
1600 Memberships	855	58,345	26,817	26,817
1800 Office Expense	61,182	45,696	106,000	106,000
1801 Duplicating Services (CEO/Reprographics)	5,091	3,991	7,500	7,500
1802 Periodicals and Journals	86,281	76,177	56,500	56,500
1803 Postage	3,000	11,157	13,000	13,000
1806 Printing Costs - Outside Vendors	0	557	0	0
1809 Minor Office Equipment to be Controlled	0	1,802	0	0
1900 Professional and Specialized Services	1,976,088	845,471	265,933	1,265,933
1908 Temporary Help	17,531	0	15,000	15,000

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	985	100	500	500
2100 Rents and Leases - Equipment	61,579	79,451	74,547	74,547
2200 Rents and Leases - Buildings and Improvements	146,920	151,326	155,864	155,864
2400 Special Departmental Expense	10,381	0	2,500	2,500
2405 Optional Benefit Plan	163,331	0	0	0
2600 Transportation and Travel - General	11,036	10,040	13,000	13,000
2601 Private Auto Mileage	9,244	8,637	10,000	10,000
2602 Garage Expense	924	801	1,000	1,000
2603 Executive Car Allowance	26,602	0	0	0
2700 Transportation and Travel - Meetings/Conferences	21,721	27,552	30,000	30,000
Total Services & Supplies	2,734,650	1,443,728	914,509	1,914,509
Other Charges				
3500 Judgments and Damages	0	102	0	0
Total Other Charges	0	102	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(6,558,624)	(6,381,683)	(6,361,874)	(6,361,874)
Total Intrafund Transfers	(6,558,624)	(6,381,683)	(6,361,874)	(6,361,874)
TOTAL EXPENDITURES/APPROPRIATIONS	12,100,220	10,417,838	10,029,835	11,029,835
NET COST	10,337,424	7,659,334	8,056,335	9,056,335

BUDGET UNIT: 054 Human Resources
Department
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	18,255	65,054	20,000	20,000
Total Charges For Services	18,255	65,054	20,000	20,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,651	22,611	44,754	44,754
Total Miscellaneous Revenues	2,651	22,611	44,754	44,754
TOTAL REVENUE	20,907	87,666	64,754	64,754
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,331,892	2,373,142	2,194,030	2,194,030
0102 Extra Help	29,657	24,716	7,490	7,490
0103 Overtime	11,441	4,671	12,000	12,000
0104 Annual Leave Payoffs	31,212	11,228	0	0
0105 Vacation Payoff	29,287	2,271	0	0
0106 Sick Leave Payoff	58,113	10,681	0	0
0111 Other Pay	40,123	46,333	37,382	37,382
0200 Retirement	612,566	616,666	629,293	629,293
0204 County Paid Executive Deferred Compensation Plan	31,795	28,637	28,034	28,034
0301 Unemployment Insurance	1,514	5,568	13,731	13,731
0305 Salary Continuance Insurance	4,817	5,011	4,870	4,870
0306 Health Insurance	203,163	174,263	233,622	233,622
0308 Dental Insurance	7,165	7,429	9,450	9,450
0309 Life Insurance	2,865	2,557	2,682	2,682
0310 Accidental Death and Dismemberment Insurance	484	389	390	390
0319 Other Insurance	7,831	7,183	7,332	7,332
0352 Workers Compensation - General	29,192	29,906	24,828	24,828

BUDGET UNIT: 054 Human Resources
Department
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0401 Medicare	24,737	26,210	24,824	24,824
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	57,000	56,184	56,184
Total Salaries & Benefits	3,457,853	3,443,043	3,295,322	3,295,322
Services & Supplies				
0700 Communications	15,371	10,939	11,000	11,000
0701 Telephone/Telegraph - Interfund Transfer	20,220	17,964	9,662	9,662
1100 Insurance	6,705	6,862	6,897	6,897
1300 Maintenance - Equipment and Software	60	2,684	3,000	3,000
1402 Minor Alterations and Improvements	6,799	2,022	1,200	1,200
1600 Memberships	6,940	6,127	5,700	5,700
1800 Office Expense	15,727	12,110	15,691	15,691
1801 Duplicating Services (CEO/Reprographics)	7,325	3,818	5,000	5,000
1802 Periodicals and Journals	6,900	4,350	5,500	5,500
1803 Postage	1,780	895	1,500	1,500
1806 Printing Costs - Outside Vendors	81	24	1,000	1,000
1900 Professional and Specialized Services	415,675	491,498	525,028	525,028
1901 Data Processing Services	62,659	54,605	90,000	90,000
2000 Publications and Legal Notices	0	50	0	0
2100 Rents and Leases - Equipment	20,924	28,774	20,000	20,000
2400 Special Departmental Expense	53,709	2,466	96,350	96,350
2405 Optional Benefit Plan	56,928	0	0	0
2600 Transportation and Travel - General	11,272	8,805	5,000	5,000
2601 Private Auto Mileage	1,406	461	1,000	1,000
2602 Garage Expense	116	108	0	0
2603 Executive Car Allowance	9,180	0	0	0

BUDGET UNIT: 054 Human Resources
 Department
 FUNCTION: General
 ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	3,081	1,650	5,000	5,000
Total Services & Supplies	722,857	656,211	808,528	808,528
Intrafund Transfers				
5100 Intrafund Transfers	(504,514)	(740,005)	(606,049)	(606,049)
Total Intrafund Transfers	(504,514)	(740,005)	(606,049)	(606,049)
TOTAL EXPENDITURES/APPROPRIATIONS	3,676,197	3,359,249	3,497,801	3,497,801
NET COST	3,655,290	3,271,583	3,433,047	3,433,047

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	9,933	8,120	4,000	4,000
Total Fines, Forfeitures & Penalties	9,933	8,120	4,000	4,000
Revenue from Use of Money and Property				
6610 Interest	0	14	0	0
Total Revenue from Use of Money and Property	0	14	0	0
Intergovernmental Revenues				
6970 State - Other	120,498	54,285	78,500	78,500
7110 Federal - Other	3,841,614	0	15,000	15,000
Total Intergovernmental Revenues	3,962,112	54,285	93,500	93,500
Charges For Services				
7340 Election Services	11,732,229	1,228,160	3,793,500	3,793,500
7590 Other Charges for Services	27,452	25,849	21,000	21,000
Total Charges For Services	11,759,682	1,254,009	3,814,500	3,814,500
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	0	215	0	0
7670 Miscellaneous Revenue	5,719	4,913	6,000	6,000
7680 Six-Month Expired (Outlawed) Checks	0	(750)	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	5,744	4,377	6,000	6,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	3,499,923	0	0
Total Other Financing Sources	0	3,499,923	0	0
TOTAL REVENUE	15,737,470	4,820,728	3,918,000	3,918,000

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,916,132	2,781,013	3,029,451	3,029,451
0102 Extra Help	1,692,523	837,213	1,115,000	1,115,000
0103 Overtime	678,371	222,312	200,000	200,000
0104 Annual Leave Payoffs	13,548	10,407	0	0
0111 Other Pay	15,205	11,442	9,240	9,240
0200 Retirement	725,635	693,124	759,261	759,261
0202 Early Retirement	4,333	0	0	0
0204 County Paid Executive Deferred Compensation Plan	9,974	8,438	9,014	9,014
0301 Unemployment Insurance	3,277	12,086	18,095	18,095
0305 Salary Continuance Insurance	2,691	2,724	2,808	2,808
0306 Health Insurance	302,763	292,317	359,304	359,304
0308 Dental Insurance	4,594	4,659	6,000	6,000
0309 Life Insurance	1,840	1,618	1,716	1,716
0310 Accidental Death and Dismemberment Insurance	280	241	252	252
0319 Other Insurance	58,064	40,884	24,960	24,960
0352 Workers Compensation - General	60,216	81,334	91,200	91,200
0401 Medicare	73,179	53,450	40,024	40,024
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	36,000	36,036	36,036
Total Salaries & Benefits	6,562,627	5,098,441	5,711,541	5,711,541
Services & Supplies				
0600 Clothing and Personal Supplies	1,524	934	0	0
0700 Communications	56,925	25,691	23,416	23,416
0701 Telephone/Telegraph - Interfund Transfer	198,752	144,892	208,844	208,844
0900 Food	8,303	6,106	10,000	10,000
1000 Household Expense	25,422	27,240	27,300	27,300

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	15,671	11,426	15,500	15,500
1100 Insurance	55,659	79,212	50,159	50,159
1300 Maintenance - Equipment and Software	25,778	86,789	175,205	175,205
1400 Maintenance - Buildings and Improvements	89,341	86,579	72,223	72,223
1402 Minor Alterations and Improvements	79,929	55,052	50,000	50,000
1500 Medical, Dental and Laboratory Supplies	0	378	200	200
1600 Memberships	1,320	875	1,235	1,235
1800 Office Expense	365,793	78,117	150,599	150,599
1801 Duplicating Services (CEO/Reprographics)	783,837	188,214	328,000	328,000
1803 Postage	750,000	715,000	500,000	500,000
1806 Printing Costs - Outside Vendors	56,094	27,949	0	0
1809 Minor Office Equipment to be Controlled	4,652	4,110	0	0
1900 Professional and Specialized Services	865,215	279,394	321,610	321,610
1901 Data Processing Services	550	0	0	0
1907 Collection Agency Fees	0	157	0	0
1908 Temporary Help	19,638	3,232	15,000	15,000
1913 Merchant Fees	1,368	2,065	1,200	1,200
2000 Publications and Legal Notices	19,936	17,465	26,000	26,000
2100 Rents and Leases - Equipment	1,432,860	1,492,439	1,537,229	1,537,229
2200 Rents and Leases - Buildings and Improvements	92,650	25,755	68,000	68,000
2300 Small Tools and Instruments	0	1,600	0	0
2400 Special Departmental Expense	6,856,350	3,756,034	4,083,162	4,083,162
2405 Optional Benefit Plan	36,000	0	0	0
2600 Transportation and Travel - General	(1,065)	6,724	1,500	1,500
2601 Private Auto Mileage	14,169	1,476	10,000	10,000
2602 Garage Expense	132,118	42,707	77,496	77,496

BUDGET UNIT: 031 Registrar of Voters
 FUNCTION: General
 ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	11,356	14,694	10,620	10,620
2800 Utilities	0	18	0	0
Total Services & Supplies	12,009,325	7,182,325	7,764,498	7,764,498
Other Charges				
3500 Judgments and Damages	0	102	0	0
3700 Taxes and Assessments	10,471	0	10,471	10,471
Total Other Charges	10,471	102	10,471	10,471
Equipment				
4000 Equipment	659,215	55,473	160,000	160,000
Total Equipment	659,215	55,473	160,000	160,000
Intrafund Transfers				
5100 Intrafund Transfers	(6,322)	(133)	0	0
Total Intrafund Transfers	(6,322)	(133)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	19,235,315	12,336,208	13,646,510	13,646,510
NET COST	3,497,845	7,515,480	9,728,510	9,728,510

BUDGET UNIT: 019 Capital Acquisition
Financing
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	158	0	0	0
Total Revenue from Use of Money and Property	158	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,786,417	5,783,849	6,062,466	6,062,466
Total Miscellaneous Revenues	5,786,417	5,783,849	6,062,466	6,062,466
TOTAL REVENUE	5,786,575	5,783,849	6,062,466	6,062,466
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	19,879	19,645	30,000	30,000
Total Services & Supplies	19,879	19,645	30,000	30,000
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	0	(500)	(500)	(500)
Total Services and Supplies Reimbursements	0	(500)	(500)	(500)
Other Charges				
3200 Bond Redemption	4,130,000	4,315,000	4,520,000	4,520,000
3300 Interest on Bonds	2,637,739	2,448,836	2,570,603	2,570,603
3700 Taxes and Assessments	38,081	0	0	0
Total Other Charges	6,805,819	6,763,836	7,090,603	7,090,603
TOTAL EXPENDITURES/APPROPRIATIONS	6,825,698	6,782,981	7,120,103	7,120,103
NET COST	1,039,123	999,132	1,057,637	1,057,637

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	3,006,331	3,345,089	5,675,303	5,675,303
Total Charges For Services	3,006,331	3,345,089	5,675,303	5,675,303
Miscellaneous Revenues				
7670 Miscellaneous Revenue	177,108	190,353	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	0	184,776	0	0
Total Miscellaneous Revenues	177,108	375,129	20,000	20,000
TOTAL REVENUE	3,183,438	3,720,218	5,695,303	5,695,303
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,116,908	1,136,694	1,224,870	1,224,870
0102 Extra Help	(69)	0	0	0
0103 Overtime	58,792	130,149	55,000	55,000
0104 Annual Leave Payoffs	45,666	(3,577)	15,000	15,000
0105 Vacation Payoff	6,941	8,786	45,000	45,000
0106 Sick Leave Payoff	0	0	35,000	35,000
0111 Other Pay	30,430	32,246	55,000	55,000
0200 Retirement	292,123	293,802	333,821	333,821
0301 Unemployment Insurance	756	3,075	7,346	7,346
0305 Salary Continuance Insurance	7,011	7,044	7,534	7,534
0306 Health Insurance	114,248	122,009	150,876	150,876
0308 Dental Insurance	313	159	0	0
0309 Life Insurance	371	271	180	180
0310 Accidental Death and Dismemberment Insurance	63	41	180	180
0319 Other Insurance	11,997	12,340	13,308	13,308
0352 Workers Compensation - General	12,678	12,396	16,065	16,065

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0401 Medicare	9,977	11,371	11,766	11,766
0403 Optional Benefit Program	0	2,917	3,504	3,504
Total Salaries & Benefits	1,708,204	1,769,723	1,974,450	1,974,450
Services & Supplies				
0600 Clothing and Personal Supplies	1,023	320	1,500	1,500
0701 Telephone/Telegraph - Interfund Transfer	4,316	8,632	5,000	5,000
1000 Household Expense	1,024,344	943,237	1,121,890	1,121,890
1100 Insurance	13,216	14,886	12,318	12,318
1300 Maintenance - Equipment and Software	374	0	1,500	1,500
1400 Maintenance - Buildings and Improvements	555,274	1,321,587	1,560,928	1,560,928
1402 Minor Alterations and Improvements	11,186	3,784	0	0
1600 Memberships	222	0	518	518
1800 Office Expense	7	31	2,000	2,000
1802 Periodicals and Journals	0	29	0	0
1900 Professional and Specialized Services	1,234,722	970,403	563,242	563,242
2000 Publications and Legal Notices	0	695	0	0
2100 Rents and Leases - Equipment	3,025	0	5,000	5,000
2300 Small Tools and Instruments	1,485	0	3,000	3,000
2400 Special Departmental Expense	1,697	6,548	11,500	11,500
2405 Optional Benefit Plan	3,500	0	0	0
2600 Transportation and Travel - General	0	0	10,000	10,000
2601 Private Auto Mileage	31	200	0	0
2602 Garage Expense	0	2,548	0	0
2700 Transportation and Travel - Meetings/Conferences	190	0	0	0
2800 Utilities	9,450	88,217	408,188	408,188
2801 Utilities - Purchased Electricity	16,500,118	13,805,124	11,241,538	11,241,538

BUDGET UNIT: 040 Utilities
 FUNCTION: General
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	3,331,349	4,369,324	7,494,563	7,494,563
2803 Utilities - Purchased Water	3,935,472	4,139,575	4,000,000	4,000,000
2890 Intra-Agency Services & Supplies Billing Offsets	0	(2,230)	0	0
Total Services & Supplies	26,631,002	25,672,909	26,442,685	26,442,685
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(3,894,869)	(3,944,062)	(3,992,375)	(3,992,375)
Total Services and Supplies Reimbursements	(3,894,869)	(3,944,062)	(3,992,375)	(3,992,375)
Other Charges				
3200 Bond Redemption	2,880,045	2,842,871	2,900,000	2,900,000
3300 Interest on Bonds	1,457,119	1,414,079	1,302,600	1,302,600
3700 Taxes and Assessments	560,958	628,026	577,500	577,500
Total Other Charges	4,898,123	4,884,975	4,780,100	4,780,100
Intrafund Transfers				
5100 Intrafund Transfers	(4,145,863)	(7,600,597)	(4,686,342)	(4,686,342)
Total Intrafund Transfers	(4,145,863)	(7,600,597)	(4,686,342)	(4,686,342)
TOTAL EXPENDITURES/APPROPRIATIONS	25,196,596	20,782,949	24,518,518	24,518,518
NET COST	22,013,158	17,062,731	18,823,215	18,823,215

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	183,714	0	0
Total Charges For Services	0	183,714	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	261	100,949	0	0
Total Miscellaneous Revenues	261	100,949	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,015,689	60,841	1,511,495	1,511,495
7818 Transfers In - from Funds 800-899	21,126,861	2,480,577	0	0
7855 Capital Asset Sales - Land	4,000,000	0	0	0
Total Other Financing Sources	27,142,550	2,541,418	1,511,495	1,511,495
TOTAL REVENUE	27,142,810	2,826,080	1,511,495	1,511,495
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance - Equipment and Software	280	0	0	0
1400 Maintenance - Buildings and Improvements	2,506,163	718,001	2,633,624	2,633,624
1402 Minor Alterations and Improvements	29,800	4,243	0	0
1900 Professional and Specialized Services	835,132	322,708	199,500	199,500
2100 Rents and Leases - Equipment	468	0	0	0
2700 Transportation and Travel - Meetings/Conferences	904	0	0	0
Total Services & Supplies	3,372,748	1,044,952	2,833,124	2,833,124
Structures & Improvements				
4200 Buildings and Improvements				
P047 Probation - Los Pinos Renovation	12,785	0	0	0
P133 CUF-Replace 2 Elect Transformr	0	8,579	680,684	680,684
P135 CUF-Motor Cntrl & Dist Panels	0	16,669	691,684	691,684

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P136 Blg12-Replc 4160 Volt Swtchgr	0	22,624	469,145	469,145
P139 COC-Blg C-Repl 4160 Trnfr&Dist	0	16,476	243,196	243,196
P143 Blg 12-Repl Backflow Devices	0	5,694	218,041	218,041
P405 South County Courthouse Design	372,680	0	0	0
P421 WJC - Bldg Impr For New Weapons Screening Stn	2,148	0	0	0
P514 JH - Replace Existing Perimeter Fence	1,450,789	33,933	0	0
P571 800 MHz-Newport Coast	101,500	205	511,495	511,495
P590 800 MHz-Dana Point	257,386	12,266	0	0
P614 Cogeneration @ CUF	20,661,069	3,732,383	50,000	50,000
P631 WJC - Additional Walkup Service Windows	(1,694)	36,634	0	0
P635 Animal Care Facility - Replace Parking Structure	37,776	8,535	0	0
P636 CJC - Create a Community Court	400,000	0	0	0
P700 A/C New Multi-Purpose Rm	706,845	118	0	0
P702 JV - Remodel Reception	4,577	0	0	0
P703 COC Bldg C New Restroom	7,072	16,774	0	0
P714 WJC - Reblid Detention Cntrl Ctr	27,470	286,803	0	0
P729 HOA New Generator	1,250	0	0	0
P738 HJC/NB-Generator Rehab	1,248	0	0	0
P759 Facilities Master Plan	445	0	0	0
P760 Civic Ctr Signage/Improvements	604,909	1,097	0	0
P762 Bldg 10 - Elev Modernization	3,315	0	0	0
P800 A/C-CAPS Dev Proj-Mod Ofc	15,180	0	0	0
P802 800 MHz Coast Sol-Add Capacity	63,649	32,240	0	0
P835 NJC-Study Fire Alarm System	380,576	0	0	0
P839 Bldg 12-Elevator Repl/Repair	371,132	0	0	0

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P845 Performance Audit Office	103,152	0	0	0
P850 FMP-Refurb/Remodel Bldg 16	161,330	0	0	0
P901 ADA Compliance - Various Facilities	38,840	1,016	0	0
P919 HJC-LN-Wtr Meter to Sep Trans	20,621	3,873	0	0
P921 909 N Main-Repl Fire Alarm	4,510	35,724	172,694	172,694
P923 Osborne Bldg-Repl Fire Alarm	3,419	31,533	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	3,154	29,578	365,960	365,960
P929 HOA-5th Floor Lobby Remodel	414,792	12,549	0	0
P964 Central Justice Center - Phase II - HVAC/ADA	5,383,945	3,703,899	0	0
PA14 HOA-Repl 4160 Trans & 480 Dist	0	0	550,000	550,000
PA18 Gates Bldg-Elevator Control & Controllers	0	0	115,700	115,700
PA20 HOA-Replace Full Bldg Generator	0	0	732,200	732,200
Total Structures & Improvements	31,615,871	8,049,202	4,800,799	4,800,799
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,607,486	525,329	2,473,000	2,473,000
Total Other Financing Uses	2,607,486	525,329	2,473,000	2,473,000
TOTAL EXPENDITURES/APPROPRIATIONS	37,596,105	9,619,482	10,106,923	10,106,923
NET COST	10,453,294	6,793,402	8,595,428	8,595,428

BUDGET UNIT: 135 Real Estate Development
Program
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	151,666	135,626	127,086	127,086
6620 Rents and Concessions	200,031	175,542	79,000	79,000
Total Revenue from Use of Money and Property	351,698	311,168	206,086	206,086
Charges For Services				
7590 Other Charges for Services	13	11	0	0
Total Charges For Services	13	11	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23,932	40,279	0	0
Total Miscellaneous Revenues	23,932	40,279	0	0
Other Financing Sources				
7855 Capital Asset Sales - Land	127,001	138,789	99,357	99,357
Total Other Financing Sources	127,001	138,789	99,357	99,357
TOTAL REVENUE	502,644	490,248	305,443	305,443
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0900 Food	539	0	0	0
1400 Maintenance - Buildings and Improvements	11,497	10,091	104,767	104,767
1402 Minor Alterations and Improvements	34,352	154,499	20,000	20,000
1900 Professional and Specialized Services	29,466	20,331	128,183	128,183
1911 CWCAP Charges	19,991	34,406	40,000	40,000
1912 Investment Administrative Fees	465	496	500	500
2400 Special Departmental Expense	0	587	0	0

BUDGET UNIT: 135 Real Estate Development
 Program
 FUNCTION: General
 ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	68,427	31,742	75,000	75,000
2801 Utilities - Purchased Electricity	58,475	31,866	67,000	67,000
2802 Utilities - Purchased Gas	652	632	725	725
2803 Utilities - Purchased Water	1,366	1,049	1,650	1,650
Total Services & Supplies	225,229	285,698	437,825	437,825
Other Financing Uses				
4800 Transfers Out - to Fund 100	200,000	200,000	150,000	150,000
Total Other Financing Uses	200,000	200,000	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	425,229	485,698	587,825	587,825
NET COST	(77,414)	(4,550)	282,382	282,382

BUDGET UNIT: 004 Miscellaneous
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	13,034	0	0
6620 Rents and Concessions	2,249,643	1,707,722	2,401,855	2,401,855
Total Revenue from Use of Money and Property	2,249,643	1,720,756	2,401,855	2,401,855
Intergovernmental Revenues				
6950 State - Disaster Relief	17,808	4,809	0	0
6970 State - Other	29,529	6,027,834	4,535,207	4,535,207
Total Intergovernmental Revenues	47,337	6,032,643	4,535,207	4,535,207
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	11,839,236	12,066,582	9,600,000	9,600,000
Total Charges For Services	11,839,236	12,066,582	9,600,000	9,600,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,783,865	14,396,358	14,415,394	14,415,394
Total Miscellaneous Revenues	30,783,865	14,396,358	14,415,394	14,415,394
Other Financing Sources				
7811 Transfers In - from Funds 101-199	7,916,811	0	10,032,157	10,032,157
7814 Transfers In - from Funds 400-499	5,000,000	0	0	0
7840 Long-Term Debt Proceeds	0	660,000	0	0
7870 Proceeds from Capital Lease Obligations	0	22,000	0	0
Total Other Financing Sources	12,916,811	682,000	10,032,157	10,032,157
TOTAL REVENUE	57,836,891	34,898,340	40,984,613	40,984,613
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0202 Early Retirement	243,349	0	0	0
Total Salaries & Benefits	243,349	0	0	0

BUDGET UNIT: 004 Miscellaneous
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
1100 Insurance	190,106	153,004	132,119	132,119
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	548,382	90,307	2,042,453	2,042,453
1912 Investment Administrative Fees	273,448	334,424	300,000	300,000
2400 Special Departmental Expense	92,443	60,000	250,000	250,000
Total Services & Supplies	1,104,379	637,735	2,729,572	2,729,572
Other Charges				
3100 Contributions to Non-County Government Agencies	789,907	517,562	558,894	558,894
3400 Interest on Notes and Checks	2,228,485	0	0	0
3500 Judgments and Damages	0	307	0	0
Total Other Charges	3,018,392	517,869	558,894	558,894
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	7,431,125	1,514,000	1,400,000	1,400,000
4802 Transfers Out - to Funds 2AA-299	356,734	284,752	511,483	511,483
Total Other Financing Uses	7,787,859	1,798,752	1,911,483	1,911,483
Intrafund Transfers				
5100 Intrafund Transfers	(923,957)	(966,318)	(953,682)	(953,682)
Total Intrafund Transfers	(923,957)	(966,318)	(953,682)	(953,682)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	52,732,365	6,855,762
Total Appropriation For Contingencies	0	0	52,732,365	6,855,762
TOTAL EXPENDITURES/APPROPRIATIONS	11,230,022	1,988,038	56,978,632	11,102,029
NET COST	(46,606,869)	(32,910,301)	15,994,019	(29,882,584)

BUDGET UNIT: 014 CAPS Program

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	471	0	0
Total Miscellaneous Revenues	0	471	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	8,008,317	5,391,868	7,047,728
Total Other Financing Sources	0	8,008,317	5,391,868	7,047,728
TOTAL REVENUE	0	8,008,788	5,391,868	7,047,728
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	1,246	591	0	0
0701 Telephone/Telegraph - Interfund Transfer	25,560	37,602	0	0
1300 Maintenance - Equipment and Software	1,340,147	1,902,660	3,026,300	3,026,300
1400 Maintenance - Buildings and Improvements	132	0	0	0
1402 Minor Alterations and Improvements	16	4,131	0	0
1800 Office Expense	156,281	60,194	70,000	70,000
1801 Duplicating Services (CEO/Reprographics)	1,832	12,079	30,000	30,000
1803 Postage	0	2,175	0	0
1900 Professional and Specialized Services	22,603,316	17,143,849	12,819,489	14,475,349
1901 Data Processing Services	3,259,674	2,073,729	2,826,720	2,826,720
2100 Rents and Leases - Equipment	585,603	100,769	0	0
2200 Rents and Leases - Buildings and Improvements	9,900	5,700	0	0
2600 Transportation and Travel - General	13,918	2,799	0	0
2700 Transportation and Travel - Meetings/Conferences	50	613	0	0
Total Services & Supplies	27,997,675	21,346,891	18,772,509	20,428,369
Equipment				
4000 Equipment	325,649	200,000	538,863	538,863
Total Equipment	325,649	200,000	538,863	538,863

BUDGET UNIT: 014 CAPS Program
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	1,802,477	1,802,477
Total Other Financing Uses	0	0	1,802,477	1,802,477
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(300,000)	(300,000)
Total Intrafund Transfers	0	0	(300,000)	(300,000)
TOTAL EXPENDITURES/APPROPRIATIONS	28,323,324	21,546,891	20,813,849	22,469,709
NET COST	28,323,324	13,538,103	15,421,981	15,421,981

BUDGET UNIT: 038 Data Systems
Development Projects
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	320,000	0	0
7812 Transfers In - from Funds 2AA-299	0	7,609,393	7,537,123	7,537,123
Total Other Financing Sources	0	7,929,393	7,537,123	7,537,123
TOTAL REVENUE	0	7,929,393	7,537,123	7,537,123
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	3,736	33,993	0	0
1300 Maintenance - Equipment and Software	127,240	154,079	0	0
1800 Office Expense	39,937	20,138	0	0
1803 Postage	0	80	0	0
1809 Minor Office Equipment to be Controlled	221,169	59,681	0	0
1900 Professional and Specialized Services	5,401,887	7,665,803	8,052,485	7,749,876
1901 Data Processing Services	3,740,597	986,431	0	0
2100 Rents and Leases - Equipment	552,701	569,428	0	0
2600 Transportation and Travel - General	6,155	0	0	0
2700 Transportation and Travel - Meetings/Conferences	1,200	0	0	0
Total Services & Supplies	10,094,622	9,489,634	8,052,485	7,749,876
Equipment				
4000 Equipment	480,025	431,341	1,546,087	638,259
Total Equipment	480,025	431,341	1,546,087	638,259
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	1,712,548	5,174,031
Total Other Financing Uses	0	0	1,712,548	5,174,031
TOTAL EXPENDITURES/APPROPRIATIONS	10,574,647	9,920,974	11,311,120	13,562,166
NET COST	10,574,647	1,991,582	3,773,997	6,025,043

BUDGET UNIT: 039 IBM Mainframe
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1901 Data Processing Services	4,325,955	4,598,948	4,369,002	4,369,002
Total Services & Supplies	4,325,955	4,598,948	4,369,002	4,369,002
TOTAL EXPENDITURES/APPROPRIATIONS	4,325,955	4,598,948	4,369,002	4,369,002
NET COST	4,325,955	4,598,948	4,369,002	4,369,002

BUDGET UNIT: 050 Office of the Performance
Audit Director
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	358,676	331,825	355,956	427,866
0102 Extra Help	3,427	15,680	0	0
0103 Overtime	1,255	697	0	0
0200 Retirement	97,873	92,229	92,160	115,432
0204 County Paid Executive Deferred Compensation Plan	7,278	7,278	4,450	4,450
0301 Unemployment Insurance	221	831	1,962	2,442
0305 Salary Continuance Insurance	1,043	1,022	882	1,128
0306 Health Insurance	27,102	20,246	40,896	47,808
0308 Dental Insurance	1,318	1,287	2,400	3,000
0309 Life Insurance	560	482	708	876
0310 Accidental Death and Dismemberment Insurance	94	73	108	132
0319 Other Insurance	46	0	624	624
0352 Workers Compensation - General	0	920	1,050	1,050
0401 Medicare	3,173	3,100	3,436	4,604
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	12,375	15,012	18,516
Total Salaries & Benefits	502,067	497,225	528,824	637,108
Services & Supplies				
0700 Communications	1,376	423	4,000	4,000
0701 Telephone/Telegraph - Interfund Transfer	14,215	2,936	3,500	3,500
0900 Food	0	0	200	200
1000 Household Expense	0	0	500	500
1100 Insurance	0	2,496	0	0
1400 Maintenance - Buildings and Improvements	0	0	3,000	3,000
1402 Minor Alterations and Improvements	3,933	0	1,000	1,000
1600 Memberships	1,450	725	3,000	3,000

BUDGET UNIT: 050 Office of the Performance
 Audit Director
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1700 Miscellaneous Expense	570	1,504	1,000	1,000
1800 Office Expense	5,016	6,180	5,000	5,000
1801 Duplicating Services (CEO/Reprographics)	60	95	1,000	1,000
1802 Periodicals and Journals	0	0	500	500
1803 Postage	0	0	500	500
1806 Printing Costs - Outside Vendors	0	0	2,000	2,000
1809 Minor Office Equipment to be Controlled	4,386	0	5,000	5,000
1900 Professional and Specialized Services	2,414	66,676	50,873	50,873
1901 Data Processing Services	1,206	2,013	7,500	7,500
1908 Temporary Help	0	0	5,000	5,000
2100 Rents and Leases - Equipment	2,860	8,250	10,000	10,000
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	1,526	0	3,000	3,000
2405 Optional Benefit Plan	11,500	0	0	0
2601 Private Auto Mileage	99	50	2,500	2,500
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	2,574	12	5,000	5,000
Total Services & Supplies	62,365	91,358	115,073	115,073
TOTAL EXPENDITURES/APPROPRIATIONS	564,432	588,583	643,897	752,181
NET COST	564,432	588,583	643,897	752,181

BUDGET UNIT: 051 Office of Independent
Review
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	34,753	55,115	58,922	58,922
0200 Retirement	7,199	11,652	13,704	13,704
0301 Unemployment Insurance	21	129	352	352
0306 Health Insurance	5,152	4,828	10,116	10,116
0319 Other Insurance	415	613	624	624
0352 Workers Compensation - General	0	0	75	75
0401 Medicare	480	780	856	856
Total Salaries & Benefits	48,020	73,117	84,649	84,649
Services & Supplies				
0700 Communications	0	0	7,000	7,000
0701 Telephone/Telegraph - Interfund Transfer	3,441	3,861	0	0
0900 Food	4	0	0	0
1100 Insurance	0	1,106	1,077	1,077
1600 Memberships	0	150	1,000	1,000
1800 Office Expense	16,315	2,535	10,000	10,000
1900 Professional and Specialized Services	232,375	311,083	360,980	360,980
1901 Data Processing Services	8,541	4,330	4,500	4,500
2000 Publications and Legal Notices	560	0	0	0
2400 Special Departmental Expense	697	435	3,500	3,500
2600 Transportation and Travel - General	835	1,068	3,150	3,150
Total Services & Supplies	262,767	324,568	391,207	391,207
TOTAL EXPENDITURES/APPROPRIATIONS	310,787	397,685	475,856	475,856
NET COST	310,787	397,685	475,856	475,856

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7370 Personnel Services	1,055,638	1,146,700	1,092,140	1,092,140
Total Charges For Services	1,055,638	1,146,700	1,092,140	1,092,140
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34,998	67,936	15,000	15,000
Total Miscellaneous Revenues	34,998	67,936	15,000	15,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	5	0	0
Total Other Financing Sources	0	5	0	0
TOTAL REVENUE	1,090,637	1,214,640	1,107,140	1,107,140
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,052,134	1,167,334	1,228,088	1,228,088
0102 Extra Help	(236)	0	17,777	17,777
0103 Overtime	382	3,886	25,000	25,000
0104 Annual Leave Payoffs	0	0	26,546	26,546
0111 Other Pay	18,944	21,620	32,113	32,113
0200 Retirement	288,206	314,933	335,605	335,605
0204 County Paid Executive Deferred Compensation Plan	12,079	10,988	11,350	11,350
0301 Unemployment Insurance	655	2,787	7,355	7,355
0305 Salary Continuance Insurance	1,854	2,087	2,144	2,144
0306 Health Insurance	78,098	64,036	96,582	96,582
0308 Dental Insurance	3,228	3,609	4,632	4,632
0309 Life Insurance	1,123	1,105	1,176	1,176
0310 Accidental Death and Dismemberment Insurance	177	151	144	144
0319 Other Insurance	2,783	3,130	2,964	2,964

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	1,724	1,548	1,985	1,985
0401 Medicare	14,036	15,932	15,830	15,830
0402 Executive Car Allowance	0	33,660	36,720	36,720
0403 Optional Benefit Program	0	535,826	547,782	547,782
Total Salaries & Benefits	1,475,186	2,182,633	2,393,793	2,393,793
Services & Supplies				
0700 Communications	455	1,272	1,435	1,435
0701 Telephone/Telegraph - Interfund Transfer	8,383	5,265	16,113	16,113
0900 Food	319	0	541	541
1000 Household Expense	0	0	114	114
1100 Insurance	15,118	14,726	27,228	27,228
1300 Maintenance - Equipment and Software	352	0	0	0
1400 Maintenance - Buildings and Improvements	0	0	10,413	10,413
1402 Minor Alterations and Improvements	339	0	0	0
1600 Memberships	974	795	3,000	3,000
1800 Office Expense	807	3,547	11,300	11,300
1801 Duplicating Services (CEO/Reprographics)	132,960	102,665	396,279	396,279
1802 Periodicals and Journals	448	452	334	334
1803 Postage	39,998	58,366	112,420	112,420
1806 Printing Costs - Outside Vendors	29	8,744	46,889	46,889
1809 Minor Office Equipment to be Controlled	1,647	0	11,210	11,210
1900 Professional and Specialized Services	2,464,107	3,196,291	3,633,201	3,633,201
2100 Rents and Leases - Equipment	2,622	2,389	6,010	6,010
2200 Rents and Leases - Buildings and Improvements	0	0	510	510
2400 Special Departmental Expense	85	76	0	0
2405 Optional Benefit Plan	521,915	0	2,705	2,705

BUDGET UNIT: 056 Employee Benefits
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	330	0	876	876
2602 Garage Expense	11,744	12,424	80,987	80,987
2603 Executive Car Allowance	36,720	0	0	0
2700 Transportation and Travel - Meetings/Conferences	1,075	4,203	15,000	15,000
Total Services & Supplies	3,240,426	3,411,215	4,376,565	4,376,565
Intrafund Transfers				
5100 Intrafund Transfers	(4,433,789)	(4,925,969)	(4,760,108)	(4,760,108)
Total Intrafund Transfers	(4,433,789)	(4,925,969)	(4,760,108)	(4,760,108)
TOTAL EXPENDITURES/APPROPRIATIONS	281,822	667,879	2,010,250	2,010,250
NET COST	(808,814)	(546,761)	903,110	903,110

BUDGET UNIT: 100 County General Fund-
Level Transactions
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	204,053,640	234,653,969	229,427,000	229,427,000
6220 Property Taxes - Current Unsecured	7,992,319	8,125,529	8,302,000	8,302,000
6230 Property Taxes - Prior Secured	624,942	739,852	740,000	740,000
6240 Property Taxes - Prior Unsecured	466,994	228,433	423,000	423,000
6260 Property Taxes - VLF Swap	232,760,469	229,635,297	226,191,000	226,191,000
6270 Sales and Use Taxes	5,630,416	4,787,182	5,200,000	5,200,000
6271 Sales and Use Tax Compensation	1,963,099	1,552,069	1,826,000	1,826,000
6280 Property Taxes - Current Supplemental	7,580,628	3,974,993	6,213,000	6,213,000
6290 Other Taxes	14,960,389	15,999,156	15,801,000	15,801,000
6300 Property Taxes - Prior Supplemental	1,441,246	857,857	930,000	930,000
Total Taxes	477,474,141	500,554,336	495,053,000	495,053,000
Licenses, Permits & Franchises				
6470 Franchises	2,715,417	2,506,090	2,616,940	2,616,940
Total Licenses, Permits & Franchises	2,715,417	2,506,090	2,616,940	2,616,940
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	19,853	0	0	0
6540 Penalties and Costs on Delinquent Taxes	19,426,645	19,526,602	24,180,000	24,180,000
Total Fines, Forfeitures & Penalties	19,446,499	19,526,602	24,180,000	24,180,000
Revenue from Use of Money and Property				
6610 Interest	6,373,925	3,632,482	4,131,000	4,131,000
Total Revenue from Use of Money and Property	6,373,925	3,632,482	4,131,000	4,131,000
Intergovernmental Revenues				
6690 State - Homeowners' Property Tax Relief	1,785,208	1,775,815	1,776,000	1,776,000
6740 State - Motor Vehicle In-Lieu Tax	50,390,062	46,700,335	48,286,000	48,286,000
6970 State - Other	14,454	0	0	0
7090 Federal - In-Lieu Taxes	167,611	121,746	123,000	123,000

BUDGET UNIT: 100 County General Fund-
Level Transactions
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7120 Other - In-Lieu Taxes	8,195,710	8,207,650	7,706,970	7,706,970
7130 Other Governmental Agencies	17,100,000	0	0	0
Total Intergovernmental Revenues	77,653,045	56,805,546	57,891,970	57,891,970
Charges For Services				
7310 Assessment and Tax Collection Fees	14,290,314	17,277,560	23,476,000	23,476,000
7430 Court Fees and Costs	158	158	0	0
Total Charges For Services	14,290,472	17,277,718	23,476,000	23,476,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,666,230	1,685,369	1,490,000	1,490,000
7680 Six-Month Expired (Outlawed) Checks	1,121,259	2,065,553	800,000	800,000
Total Miscellaneous Revenues	6,787,488	3,750,922	2,290,000	2,290,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,029,172	20,621,229	29,423,913	29,423,913
7815 Transfers In - from Funds 500-599	687	0	0	0
7818 Transfers In - from Funds 800-899	3,020,314	1,404,145	1,921,991	1,921,991
Total Other Financing Sources	4,050,173	22,025,374	31,345,904	31,345,904
TOTAL REVENUE	608,791,161	626,079,069	640,984,814	640,984,814
NET COST	(608,791,161)	(626,079,069)	(640,984,814)	(640,984,814)

BUDGET UNIT: 13A Litigation Reserve -
 Escrow Agent FTCl
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,476	2,230	0	0
Total Revenue from Use of Money and Property	4,476	2,230	0	0
TOTAL REVENUE	4,476	2,230	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	216	219	0	0
Total Services & Supplies	216	219	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	216	219	0	0
NET COST	(4,260)	(2,011)	0	0

BUDGET UNIT: 13N Orange County Tobacco
 Settlement Fund
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	34,575,187	28,830,505	29,122,431	29,122,431
Total Miscellaneous Revenues	34,575,187	28,830,505	29,122,431	29,122,431
TOTAL REVENUE	34,575,187	28,830,505	29,122,431	29,122,431
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	33,676,052	28,420,313	34,555,036	34,555,036
4801 Transfers Out - to Funds 101-199	8,742	0	0	0
Total Other Financing Uses	33,684,794	28,420,313	34,555,036	34,555,036
TOTAL EXPENDITURES/APPROPRIATIONS	33,684,794	28,420,313	34,555,036	34,555,036
NET COST	(890,393)	(410,192)	5,432,605	5,432,605

BUDGET UNIT: 145 Revenue Neutrality Fund
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	439,324	242,528	175,605	175,605
Total Revenue from Use of Money and Property	439,324	242,528	175,605	175,605
Intergovernmental Revenues				
7130 Other Governmental Agencies	1,726,316	0	0	0
Total Intergovernmental Revenues	1,726,316	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	630,060	0	0
Total Other Financing Sources	0	630,060	0	0
TOTAL REVENUE	2,165,639	872,588	175,605	175,605
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	81,160	81,160
1912 Investment Administrative Fees	21,247	23,804	14,634	14,634
Total Services & Supplies	21,247	23,804	95,794	95,794
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,020,434	2,418,077	10,239,003	10,239,003
Total Other Financing Uses	1,020,434	2,418,077	10,239,003	10,239,003
TOTAL EXPENDITURES/APPROPRIATIONS	1,041,681	2,441,881	10,334,797	10,334,797
NET COST	(1,123,958)	1,569,293	10,159,192	10,159,192

BUDGET UNIT: 14C Class B-27 Registered
 Warrants
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	53	26	35	35
Total Revenue from Use of Money and Property	53	26	35	35
TOTAL REVENUE	53	26	35	35
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3	3	10	10
Total Services & Supplies	3	3	10	10
Other Charges				
3500 Judgments and Damages	0	0	2,613	2,613
Total Other Charges	0	0	2,613	2,613
TOTAL EXPENDITURES/APPROPRIATIONS	3	3	2,623	2,623
NET COST	(50)	(24)	2,588	2,588

BUDGET UNIT: 14F Deferred Compensation
 Reimbursement (HR)
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,490	4,010	1,485	1,485
Total Revenue from Use of Money and Property	11,490	4,010	1,485	1,485
TOTAL REVENUE	11,490	4,010	1,485	1,485
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	136,288	244,801	288,352	288,352
1912 Investment Administrative Fees	543	389	124	124
Total Services & Supplies	136,832	245,190	288,476	288,476
TOTAL EXPENDITURES/APPROPRIATIONS	136,832	245,190	288,476	288,476
NET COST	125,342	241,181	286,991	286,991

BUDGET UNIT: 14X Tobacco Settlement Fund
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	723	0	0	0
Total Revenue from Use of Money and Property	723	0	0	0
TOTAL REVENUE	723	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	32	0	0	0
Total Services & Supplies	32	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	39,486	0	0	0
Total Other Financing Uses	39,486	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	39,519	0	0	0
NET COST	38,796	0	0	0

BUDGET UNIT: 14Y Indemnification Reserve
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	27,787	13,842	0	0
Total Revenue from Use of Money and Property	27,787	13,842	0	0
TOTAL REVENUE	27,787	13,842	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,341	1,359	0	0
Total Services & Supplies	1,341	1,359	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,341	1,359	0	0
NET COST	(26,447)	(12,483)	0	0

BUDGET UNIT: 14Z Litigation Reserve
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	88,090	43,883	0	0
Total Revenue from Use of Money and Property	88,090	43,883	0	0
TOTAL REVENUE	88,090	43,883	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,250	4,308	0	0
Total Services & Supplies	4,250	4,308	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,250	4,308	0	0
NET COST	(83,840)	(39,575)	0	0

BUDGET UNIT: 15Q Pension Obligation Bond
 Amortization
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(25,140,876)	10,197,894	11,000,000	11,000,000
Total Revenue from Use of Money and Property	(25,140,876)	10,197,894	11,000,000	11,000,000
TOTAL REVENUE	(25,140,876)	10,197,894	11,000,000	11,000,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3100 Contributions to Non-County Government Agencies	36,500,000	11,000,000	11,000,000	11,000,000
Total Other Charges	36,500,000	11,000,000	11,000,000	11,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	36,500,000	11,000,000	11,000,000	11,000,000
NET COST	61,640,876	802,106	0	0

BUDGET UNIT: 15S Designated Special
 Revenue
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	50,000	0	0
Total Miscellaneous Revenues	0	50,000	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	56,250	0	0	0
Total Other Financing Sources	56,250	0	0	0
TOTAL REVENUE	56,250	50,000	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	14	0	0
2400 Special Departmental Expense	0	0	1,526,479	1,526,479
Total Services & Supplies	0	14	1,526,479	1,526,479
Other Charges				
3100 Contributions to Non-County Government Agencies	0	50,000	0	0
Total Other Charges	0	50,000	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,282,766	4,099,923	4,624,910	4,624,910
Total Other Financing Uses	2,282,766	4,099,923	4,624,910	4,624,910
TOTAL EXPENDITURES/APPROPRIATIONS	2,282,766	4,149,937	6,151,389	6,151,389
NET COST	2,226,516	4,099,937	6,151,389	6,151,389

BUDGET UNIT: 15W 1996 Recovery
 Certificates of Participation Series A
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	76,400	38,059	44,532	44,532
Total Revenue from Use of Money and Property	76,400	38,059	44,532	44,532
Miscellaneous Revenues				
7670 Miscellaneous Revenue	126	0	0	0
Total Miscellaneous Revenues	126	0	0	0
TOTAL REVENUE	76,526	38,059	44,532	44,532
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	331,427	331,427
1912 Investment Administrative Fees	3,686	3,737	4,000	4,000
Total Services & Supplies	3,686	3,737	335,427	335,427
TOTAL EXPENDITURES/APPROPRIATIONS	3,686	3,737	335,427	335,427
NET COST	(72,840)	(34,323)	290,895	290,895

BUDGET UNIT: 15Z Plan of Adjustment
 Available Cash
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	64,633	18,760	40,000	40,000
Total Revenue from Use of Money and Property	64,633	18,760	40,000	40,000
Other Financing Sources				
7810 Transfers In - from Fund 100	10,894,914	9,926,085	8,570,028	8,570,028
Total Other Financing Sources	10,894,914	9,926,085	8,570,028	8,570,028
TOTAL REVENUE	10,959,547	9,944,845	8,610,028	8,610,028
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,417	1,477	3,500	3,500
Total Services & Supplies	2,417	1,477	3,500	3,500
Other Charges				
3100 Contributions to Non-County Government Agencies	12,920,000	10,950,000	18,262,352	18,262,352
Total Other Charges	12,920,000	10,950,000	18,262,352	18,262,352
TOTAL EXPENDITURES/APPROPRIATIONS	12,922,417	10,951,477	18,265,852	18,265,852
NET COST	1,962,870	1,006,632	9,655,824	9,655,824

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	2,540	1,620	1,300	1,300
6530 Forfeitures and Penalties	1,111,195	273,596	124,000	124,000
Total Fines, Forfeitures & Penalties	1,113,736	275,216	125,300	125,300
Revenue from Use of Money and Property				
6610 Interest	0	94	0	0
Total Revenue from Use of Money and Property	0	94	0	0
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	47,809,935	45,160,896	45,326,319	45,326,319
6970 State - Other	7,035,661	5,699,861	4,575,217	5,515,217
7110 Federal - Other	2,401,589	435,593	301,978	373,148
Total Intergovernmental Revenues	57,247,185	51,296,350	50,203,514	51,214,684
Charges For Services				
7360 Legal Services	67,872	39,188	40,000	40,000
7460 Law Enforcement Services	470,260	475,801	450,000	450,000
7560 Educational Services	47,530	15,179	2,000	2,000
7590 Other Charges for Services	1,937,186	1,214,984	2,536,354	2,536,354
Total Charges For Services	2,522,847	1,745,152	3,028,354	3,028,354
Miscellaneous Revenues				
7670 Miscellaneous Revenue	191,385	100,668	1,550	1,550
7680 Six-Month Expired (Outlawed) Checks	0	455	0	0
7690 Returned Check Charges	90	240	0	0
Total Miscellaneous Revenues	191,475	101,363	1,550	1,550
Other Financing Sources				
7811 Transfers In - from Funds 101-199	24,637,633	4,841,086	6,318,835	6,318,835
7814 Transfers In - from Funds 400-499	0	0	1,557,477	1,557,477
Total Other Financing Sources	24,637,633	4,841,086	7,876,312	7,876,312
TOTAL REVENUE	85,712,876	58,259,261	61,235,030	62,246,200

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	67,974,268	63,254,860	59,528,035	67,978,018
0102 Extra Help	773,771	119,448	0	0
0103 Overtime	689,040	479,174	895,000	755,000
0104 Annual Leave Payoffs	1,635,186	880,897	1,405,000	1,078,057
0105 Vacation Payoff	61,912	13,852	155,000	155,000
0106 Sick Leave Payoff	188,483	29,775	265,000	265,000
0110 Performance Incentive Pay	146	46	0	0
0111 Other Pay	2,025,755	1,880,831	2,098,432	2,299,951
0200 Retirement	23,166,708	22,651,176	21,450,750	24,801,821
0202 Early Retirement	24,413	0	0	0
0204 County Paid Executive Deferred Compensation Plan	193,733	173,139	175,946	175,946
0301 Unemployment Insurance	43,844	156,418	353,630	407,336
0305 Salary Continuance Insurance	145,086	144,591	128,238	150,112
0306 Health Insurance	5,354,956	4,610,156	5,312,616	6,189,312
0308 Dental Insurance	125,531	124,383	143,184	165,984
0309 Life Insurance	24,923	21,282	19,680	22,176
0310 Accidental Death and Dismemberment Insurance	12,533	9,744	8,916	10,260
0319 Other Insurance	283,564	266,635	245,232	277,680
0352 Workers Compensation - General	779,924	779,762	899,578	899,578
0354 Workers Compensation - Excess Costs	4,619	11,654	20,000	20,000
0401 Medicare	924,872	841,449	754,132	884,326
0402 Executive Car Allowance	0	209,682	201,960	201,960
0403 Optional Benefit Program	0	635,633	569,068	648,076
Total Salaries & Benefits	104,433,268	97,294,585	94,629,397	107,385,593
Services & Supplies				
0600 Clothing and Personal Supplies	15,545	24,062	42,000	42,000

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0700 Communications	0	0	1,055,000	1,055,000
0701 Telephone/Telegraph - Interfund Transfer	678,960	658,084	0	0
0702 Telephone and Telegraph - Other	210,233	174,111	0	0
1000 Household Expense	0	76	500	500
1100 Insurance	839,589	741,602	702,234	702,234
1200 Jury and Witness Expense	217,695	160,262	395,000	395,000
1300 Maintenance - Equipment and Software	359,441	338,359	560,000	560,000
1400 Maintenance - Buildings and Improvements	3,964	11,744	175,000	175,000
1402 Minor Alterations and Improvements	123,661	34,708	0	0
1500 Medical, Dental and Laboratory Supplies	69,132	130,745	376,500	376,500
1600 Memberships	95,520	105,260	120,000	120,000
1800 Office Expense	736,145	445,243	1,474,824	1,474,824
1801 Duplicating Services (CEO/Reprographics)	42,447	26,992	0	0
1802 Periodicals and Journals	130,393	119,687	0	0
1803 Postage	70,101	81,545	0	0
1806 Printing Costs - Outside Vendors	25,128	6,394	0	0
1809 Minor Office Equipment to be Controlled	75,860	73,071	0	0
1900 Professional and Specialized Services	2,446,566	1,821,216	3,955,000	3,955,000
1901 Data Processing Services	463,096	410,840	0	0
1908 Temporary Help	58,866	168,016	0	0
1913 Merchant Fees	0	4,805	0	0
2000 Publications and Legal Notices	249	1,187	5,500	5,500
2100 Rents and Leases - Equipment	772,717	550,166	1,020,000	1,020,000
2200 Rents and Leases - Buildings and Improvements	1,245,752	1,256,000	1,360,000	1,332,937
2300 Small Tools and Instruments	0	4,767	10,500	10,500
2400 Special Departmental Expense - Note	351,317	200,518	865,842	865,842

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2405 Optional Benefit Plan	674,616	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	19,243	0	0	0
2600 Transportation and Travel - General	521,399	391,565	1,231,676	1,306,226
2601 Private Auto Mileage	603,610	427,605	0	0
2602 Garage Expense	87,091	59,390	0	0
2603 Executive Car Allowance	224,910	0	0	0
2700 Transportation and Travel - Meetings/Conferences	22,861	18,468	26,000	26,000
Total Services & Supplies	11,186,106	8,446,487	13,375,576	13,423,063
Other Charges				
3251 Lease Purchase Principal Payment	497,629	583,435	639,750	639,750
3351 Lease Purchase Interest Payment	1,293,193	1,242,905	1,186,590	1,186,590
3500 Judgments and Damages	0	51	0	0
Total Other Charges	1,790,822	1,826,391	1,826,340	1,826,340
Equipment				
4000 Equipment	949,060	159,943	322,000	322,000
Total Equipment	949,060	159,943	322,000	322,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	679,289	0	0
Total Other Financing Uses	0	679,289	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(7,232,034)	(5,513,360)	(5,567,284)	(5,567,284)
Total Intrafund Transfers	(7,232,034)	(5,513,360)	(5,567,284)	(5,567,284)
TOTAL EXPENDITURES/APPROPRIATIONS	111,127,222	102,893,336	104,586,029	117,389,712
NET COST	25,414,346	44,634,075	43,350,999	55,143,512
Note - Account 2400 includes \$170,000 for the District Attorney Special Fund.				

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	14,865,614	15,497,716	15,608,494	15,608,494
7110 Federal - Other	38,272,170	39,412,335	39,470,582	39,470,582
Total Intergovernmental Revenues	53,137,784	54,910,051	55,079,076	55,079,076
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,283	7,650	0	0
7680 Six-Month Expired (Outlawed) Checks	0	2	0	0
Total Miscellaneous Revenues	2,283	7,652	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,770,000	780,000	4,317,041	4,317,041
Total Other Financing Sources	2,770,000	780,000	4,317,041	4,317,041
TOTAL REVENUE	55,910,067	55,697,703	59,396,117	59,396,117
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	31,792,815	31,472,101	32,567,902	32,567,902
0102 Extra Help	193,691	186,818	250,000	250,000
0103 Overtime	530,300	373,555	500,000	500,000
0104 Annual Leave Payoffs	316,716	246,243	350,000	350,000
0105 Vacation Payoff	0	9,481	20,000	20,000
0106 Sick Leave Payoff	4,833	66,017	30,000	30,000
0110 Performance Incentive Pay	2,207	586	0	0
0111 Other Pay	246,322	251,766	255,444	255,444
0200 Retirement	7,194,303	7,041,588	7,928,989	7,928,989
0202 Early Retirement	3,620	0	0	0
0204 County Paid Executive Deferred Compensation Plan	20,415	17,761	24,960	24,960
0301 Unemployment Insurance	19,677	73,685	196,171	196,171

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	14,953	15,209	17,198	17,198
0306 Health Insurance	3,945,698	3,847,307	4,835,280	4,835,280
0308 Dental Insurance	18,909	19,621	30,600	30,600
0309 Life Insurance	6,036	5,475	7,092	7,092
0310 Accidental Death and Dismemberment Insurance	1,262	1,021	1,272	1,272
0319 Other Insurance	362,166	353,618	388,752	388,752
0352 Workers Compensation - General	326,710	380,670	494,635	494,635
0401 Medicare	436,307	431,868	444,263	444,263
0402 Executive Car Allowance	0	13,351	36,720	36,720
0403 Optional Benefit Program	0	132,375	160,128	160,128
Total Salaries & Benefits	45,436,940	44,940,115	48,539,406	48,539,406
Services & Supplies				
0600 Clothing and Personal Supplies	1,222	645	1,000	1,000
0701 Telephone/Telegraph - Interfund Transfer	435,649	392,560	349,311	349,311
0702 Telephone and Telegraph - Other	38,771	46,603	50,000	50,000
1000 Household Expense	1,778,985	1,762,247	1,828,112	1,828,112
1100 Insurance	360,536	372,208	348,625	348,625
1300 Maintenance - Equipment and Software	167,441	167,754	155,655	155,655
1400 Maintenance - Buildings and Improvements	3,172	7,403	10,000	10,000
1402 Minor Alterations and Improvements	344,218	296,397	150,000	150,000
1500 Medical, Dental and Laboratory Supplies	679	313	1,000	1,000
1509 Minor Medical Equipment to be Controlled	15,013	0	0	0
1600 Memberships	29,084	2,180	29,180	29,180
1701 Cash Difference	40	0	400	400
1702 Cash Losses	0	50	500	500
1800 Office Expense	535,342	770,348	425,959	425,959

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (CEO/Reprographics)	72,242	76,809	90,000	90,000
1802 Periodicals and Journals	26,033	27,485	36,063	36,063
1803 Postage	197,177	310,649	221,056	221,056
1806 Printing Costs - Outside Vendors	3,101	11,510	3,000	3,000
1809 Minor Office Equipment to be Controlled	43,480	131,822	65,000	65,000
1900 Professional and Specialized Services	2,839,769	2,880,731	3,363,301	3,363,301
1901 Data Processing Services	911,064	1,057,052	833,727	833,727
1908 Temporary Help	0	0	25,000	25,000
1913 Merchant Fees	1,670	0	0	0
2100 Rents and Leases - Equipment	366,828	320,835	331,942	331,942
2200 Rents and Leases - Buildings and Improvements	70,279	63,141	63,600	63,600
2300 Small Tools and Instruments	1,333	2,325	3,000	3,000
2400 Special Departmental Expense	47,348	40,837	132,000	132,000
2405 Optional Benefit Plan	133,583	0	0	0
2600 Transportation and Travel - General	12,731	13,533	11,600	11,600
2601 Private Auto Mileage	42,949	23,974	35,000	35,000
2602 Garage Expense	9,088	8,000	8,000	8,000
2603 Executive Car Allowance	14,905	0	0	0
2700 Transportation and Travel - Meetings/Conferences	89,057	57,007	60,000	60,000
2800 Utilities	44,950	47,030	40,000	40,000
Total Services & Supplies	8,637,738	8,891,446	8,672,031	8,672,031
Other Charges				
3200 Bond Redemption	10,820	11,540	12,300	12,300
3251 Lease Purchase Principal Payment	672,331	658,843	689,152	689,152
3351 Lease Purchase Interest Payment	1,248,972	1,126,838	1,085,228	1,085,228
Total Other Charges	1,932,123	1,797,221	1,786,680	1,786,680

BUDGET UNIT: 027 Child Support Services
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Equipment				
4000 Equipment	137,450	86,240	148,000	148,000
Total Equipment	137,450	86,240	148,000	148,000
TOTAL EXPENDITURES/APPROPRIATIONS	56,144,250	55,715,022	59,146,117	59,146,117
NET COST	234,183	17,319	(250,000)	(250,000)

BUDGET UNIT: 041 Grand Jury
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7450 Humane Services	0	(63)	0	0
Total Charges For Services	0	(63)	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	83	0	0	0
7680 Six-Month Expired (Outlawed) Checks	0	1,181	0	0
Total Miscellaneous Revenues	83	1,181	0	0
TOTAL REVENUE	83	1,118	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0200 Retirement	3	0	3	3
0352 Workers Compensation - General	0	0	1,243	1,243
Total Salaries & Benefits	3	0	1,246	1,246
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	4,979	5,213	5,000	5,000
1200 Jury and Witness Expense	278,235	310,406	281,678	281,678
1300 Maintenance - Equipment and Software	44	0	0	0
1402 Minor Alterations and Improvements	0	200	0	0
1801 Duplicating Services (CEO/Reprographics)	4,394	4,191	5,000	5,000
1900 Professional and Specialized Services	220,057	244,687	306,316	306,316
Total Services & Supplies	507,710	564,697	597,994	597,994
TOTAL EXPENDITURES/APPROPRIATIONS	507,712	564,697	599,240	599,240
NET COST	507,629	563,579	599,240	599,240

BUDGET UNIT: 045 Juvenile Justice
 Commission
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0200 Retirement	3	0	0	0
Total Salaries & Benefits	3	0	0	0
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	1,227	789	1,000	1,000
1900 Professional and Specialized Services	194,000	186,214	174,500	174,500
Total Services & Supplies	195,227	187,003	175,500	175,500
TOTAL EXPENDITURES/APPROPRIATIONS	195,230	187,003	175,500	175,500
NET COST	195,230	187,003	175,500	175,500

BUDGET UNIT: 048 Detention Release
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0200 Retirement	26	0	26	26
0352 Workers Compensation - General	0	0	578	578
Total Salaries & Benefits	26	0	604	604
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	4,874	3,811	5,000	5,000
1900 Professional and Specialized Services	1,560,760	1,474,595	1,356,811	1,356,811
2600 Transportation and Travel - General	6,240	5,720	6,000	6,000
Total Services & Supplies	1,571,874	1,484,126	1,367,811	1,367,811
TOTAL EXPENDITURES/APPROPRIATIONS	1,571,900	1,484,126	1,368,415	1,368,415
NET COST	1,571,900	1,484,126	1,368,415	1,368,415

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	10	0	0
Total Revenue from Use of Money and Property	0	10	0	0
Intergovernmental Revenues				
6970 State - Other	3,234,727	2,796,527	3,200,000	3,200,000
Total Intergovernmental Revenues	3,234,727	2,796,527	3,200,000	3,200,000
Charges For Services				
7360 Legal Services	322,744	257,507	400,000	400,000
7590 Other Charges for Services	308	0	0	0
Total Charges For Services	323,052	257,507	400,000	400,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,982	10,311	0	0
Total Miscellaneous Revenues	22,982	10,311	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	375,663	4,558	0	0
Total Other Financing Sources	375,663	4,558	0	0
TOTAL REVENUE	3,956,424	3,068,913	3,600,000	3,600,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	39,238,643	38,035,539	35,215,640	36,368,348
0103 Overtime	140,110	83,404	170,000	170,000
0104 Annual Leave Payoffs	1,185,867	746,458	900,000	900,000
0105 Vacation Payoff	24,258	3,305	30,000	30,000
0106 Sick Leave Payoff	39,126	5,508	22,000	22,000
0110 Performance Incentive Pay	5	0	0	0
0111 Other Pay	263,719	266,850	280,000	280,000

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	10,765,482	10,366,523	10,408,637	10,721,493
0204 County Paid Executive Deferred Compensation Plan	146,378	117,248	139,148	139,148
0301 Unemployment Insurance	24,430	86,968	213,877	220,815
0305 Salary Continuance Insurance	109,433	109,310	103,442	105,744
0306 Health Insurance	2,757,569	2,312,213	2,952,092	3,093,068
0308 Dental Insurance	99,649	97,262	122,892	127,092
0309 Life Insurance	18,926	15,649	16,368	17,004
0310 Accidental Death and Dismemberment Insurance	6,715	5,108	5,196	5,364
0319 Other Insurance	117,371	111,845	100,672	107,536
0352 Workers Compensation - General	349,132	334,834	416,863	416,863
0401 Medicare	515,642	511,986	465,201	481,953
0402 Executive Car Allowance	0	153,000	211,140	211,140
0403 Optional Benefit Program	0	478,479	478,524	495,532
Total Salaries & Benefits	55,802,456	53,841,489	52,251,692	53,913,100
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	536,547	308,956	391,000	391,000
0900 Food	0	850	0	0
1000 Household Expense	242	0	0	0
1100 Insurance	390,997	370,002	357,560	357,560
1200 Jury and Witness Expense	16,930	39,688	25,000	25,000
1300 Maintenance - Equipment and Software	170,738	153,693	250,000	250,000
1400 Maintenance - Buildings and Improvements	2,292	1,491	0	0
1402 Minor Alterations and Improvements	24,962	10,768	28,000	28,000
1600 Memberships	2,450	120	0	0
1800 Office Expense	422,776	426,216	733,410	850,000
1801 Duplicating Services (CEO/Reprographics)	29,152	25,694	0	0

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	368,542	234,791	0	0
1803 Postage	11,000	20,000	0	0
1809 Minor Office Equipment to be Controlled	634,537	266,044	200,000	200,000
1900 Professional and Specialized Services	2,521,940	1,973,707	3,000,000	3,000,000
1901 Data Processing Services	256,762	256,692	0	0
1907 Collection Agency Fees	11,994	225	0	0
2100 Rents and Leases - Equipment	450,506	400,925	410,000	410,000
2200 Rents and Leases - Buildings and Improvements	1,668,754	1,705,807	1,647,620	1,647,620
2400 Special Departmental Expense	59,871	65,910	50,000	50,000
2405 Optional Benefit Plan	529,308	0	0	0
2600 Transportation and Travel - General	105,062	91,936	350,000	350,000
2601 Private Auto Mileage	210,049	172,717	0	0
2602 Garage Expense	18,438	10,780	0	0
2603 Executive Car Allowance	185,471	0	0	0
2700 Transportation and Travel - Meetings/Conferences	8,362	7,622	5,000	5,000
Total Services & Supplies	8,637,682	6,544,635	7,447,590	7,564,180
Other Charges				
3500 Judgments and Damages	0	154	0	0
Total Other Charges	0	154	0	0
Equipment				
4000 Equipment	114,533	181,754	58,000	58,000
Total Equipment	114,533	181,754	58,000	58,000
Intrafund Transfers				
5100 Intrafund Transfers	(138,935)	(108,592)	(103,538)	(103,538)
Total Intrafund Transfers	(138,935)	(108,592)	(103,538)	(103,538)
TOTAL EXPENDITURES/APPROPRIATIONS	64,415,736	60,459,439	59,653,744	61,431,742

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 058 Public Defender
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	60,459,312	57,390,526	56,053,744	57,831,742

BUDGET UNIT: 073 Alternate Defense
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	172,728	151,680	150,000	150,000
7380 Planning and Engineering Services	991	0	0	0
7590 Other Charges for Services	3,927	4,488	3,000	3,000
Total Charges For Services	177,646	156,168	153,000	153,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,095	65,826	20,000	20,000
Total Miscellaneous Revenues	22,095	65,826	20,000	20,000
TOTAL REVENUE	199,742	221,993	173,000	173,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,306,593	6,468,926	7,016,908	7,016,908
Total Services & Supplies	7,306,593	6,468,926	7,016,908	7,016,908
Other Charges				
3500 Judgments and Damages	0	51	0	0
Total Other Charges	0	51	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,306,593	6,468,977	7,016,908	7,016,908
NET COST	7,106,851	6,246,983	6,843,908	6,843,908

BUDGET UNIT: 081 Trial Courts
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,734,792	1,502,445	1,557,532	1,557,532
6520 Other Court Fines	5,237,794	4,700,879	4,340,641	4,340,641
6530 Forfeitures and Penalties	5,323,530	4,779,629	4,686,101	4,686,101
Total Fines, Forfeitures & Penalties	12,296,115	10,982,953	10,584,274	10,584,274
Revenue from Use of Money and Property				
6610 Interest	84,363	58,046	52,216	52,216
Total Revenue from Use of Money and Property	84,363	58,046	52,216	52,216
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,480,640	2,897,350	1,792,835	1,792,835
Total Intergovernmental Revenues	2,480,640	2,897,350	1,792,835	1,792,835
Charges For Services				
7430 Court Fees and Costs	18,138,089	10,446,857	10,470,926	10,470,926
7470 Recording Fees	1,883,380	1,985,119	2,277,748	2,277,748
7590 Other Charges for Services	32,791	716	716	716
Total Charges For Services	20,054,260	12,432,692	12,749,390	12,749,390
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	2,684	0	0
Total Miscellaneous Revenues	0	2,684	0	0
TOTAL REVENUE	34,915,378	26,373,725	25,178,715	25,178,715
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	600	13,631	4,000	4,000
1100 Insurance	585,436	338,256	316,376	316,376
1900 Professional and Specialized Services	2,265,724	5,285,896	2,254,336	2,254,336
1912 Investment Administrative Fees	0	(230)	12,000	12,000

BUDGET UNIT: 081 Trial Courts
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	1,735,509	753,865	0	0
2602 Garage Expense	405	0	0	0
Total Services & Supplies	4,587,675	6,391,420	2,586,712	2,586,712
Other Charges				
3100 Contributions to Non-County Government Agencies	58,111,648	56,684,555	59,415,680	59,415,680
Total Other Charges	58,111,648	56,684,555	59,415,680	59,415,680
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,345,212	1,388,311	1,350,500	1,350,500
Total Other Financing Uses	1,345,212	1,388,311	1,350,500	1,350,500
TOTAL EXPENDITURES/APPROPRIATIONS	64,044,535	64,464,285	63,352,892	63,352,892
NET COST	29,129,157	38,090,560	38,174,177	38,174,177

BUDGET UNIT: 105 Courthouse Temporary
Construction
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	4,872,992	5,549,226	5,300,000	5,300,000
Total Fines, Forfeitures & Penalties	4,872,992	5,549,226	5,300,000	5,300,000
Revenue from Use of Money and Property				
6610 Interest	47,347	32,415	50,000	50,000
Total Revenue from Use of Money and Property	47,347	32,415	50,000	50,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29,826	25,278	25,000	25,000
Total Miscellaneous Revenues	29,826	25,278	25,000	25,000
TOTAL REVENUE	4,950,165	5,606,919	5,375,000	5,375,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	10,286	5,269	3,339,055	3,339,055
1912 Investment Administrative Fees	2,463	3,347	0	0
Total Services & Supplies	12,749	8,616	3,339,055	3,339,055
Other Charges				
3200 Bond Redemption	2,690,440	2,813,780	2,950,000	2,950,000
3300 Interest on Bonds	1,816,303	1,690,295	1,756,314	1,756,314
Total Other Charges	4,506,743	4,504,075	4,706,314	4,706,314
TOTAL EXPENDITURES/APPROPRIATIONS	4,519,492	4,512,691	8,045,369	8,045,369
NET COST	(430,673)	(1,094,227)	2,670,369	2,670,369

BUDGET UNIT: 116 Narcotic Forfeiture and
Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	451,066	632,350	300,000	300,000
Total Fines, Forfeitures & Penalties	451,066	632,350	300,000	300,000
Revenue from Use of Money and Property				
6610 Interest	50,566	21,956	13,273	13,273
Total Revenue from Use of Money and Property	50,566	21,956	13,273	13,273
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,693	24,318	0	0
7680 Six-Month Expired (Outlawed) Checks	(30,658)	14,937	0	0
Total Miscellaneous Revenues	(1,965)	39,255	0	0
TOTAL REVENUE	499,667	693,562	313,273	313,273
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	207,449	200,927	209,754	209,754
0103 Overtime	742	3,354	3,392	3,392
0104 Annual Leave Payoffs	0	1,995	4,034	4,034
0111 Other Pay	8,762	9,050	9,373	9,373
0200 Retirement	80,758	83,483	91,037	91,037
0301 Unemployment Insurance	129	513	1,250	1,250
0306 Health Insurance	18,333	16,701	21,912	21,912
0310 Accidental Death and Dismemberment Insurance	30	24	24	24
0319 Other Insurance	1,879	1,858	1,872	1,872
0352 Workers Compensation - General	1,236	1,196	1,070	1,070
0401 Medicare	2,420	2,418	3,040	3,040
Total Salaries & Benefits	321,739	321,520	346,758	346,758

BUDGET UNIT: 116 Narcotic Forfeiture and
Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0700 Communications	0	0	2,300	2,300
0701 Telephone/Telegraph - Interfund Transfer	1,250	935	0	0
0702 Telephone and Telegraph - Other	307	518	0	0
1100 Insurance	741	690	741	741
1300 Maintenance - Equipment and Software	172	0	0	0
1402 Minor Alterations and Improvements	159,274	0	0	0
1600 Memberships	30	30	0	0
1800 Office Expense	1,072	0	1,000	1,000
1803 Postage	54	56	0	0
1809 Minor Office Equipment to be Controlled	45	0	0	0
1900 Professional and Specialized Services	1,014	298	5,054	5,054
1911 CWCAP Charges	26,970	36,548	36,548	36,548
1912 Investment Administrative Fees	2,403	2,136	1,593	1,593
2000 Publications and Legal Notices	22,204	18,556	27,000	27,000
2100 Rents and Leases - Equipment	388	0	0	0
2200 Rents and Leases - Buildings and Improvements	111,783	0	112,188	112,188
2300 Small Tools and Instruments	4,711	0	0	0
2400 Special Departmental Expense	16	2,000	2,000	2,000
2600 Transportation and Travel - General	0	0	4,000	4,000
2601 Private Auto Mileage	4,128	3,142	0	0
Total Services & Supplies	336,562	64,910	192,424	192,424
Equipment				
4000 Equipment	31,601	0	0	0
Total Equipment	31,601	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	366,574	0	500,000	500,000
Total Other Financing Uses	366,574	0	500,000	500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 116 Narcotic Forfeiture and
 Seizure
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,056,476	386,430	1,039,182	1,039,182
NET COST	556,810	(307,132)	725,909	725,909

BUDGET UNIT: 122 Motor Vehicle Theft
Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	66,355	30,556	24,132	24,132
Total Revenue from Use of Money and Property	66,355	30,556	24,132	24,132
Intergovernmental Revenues				
6970 State - Other	2,516,723	2,505,869	2,509,588	2,509,588
Total Intergovernmental Revenues	2,516,723	2,505,869	2,509,588	2,509,588
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43,647	5,888	5,000	5,000
7680 Six-Month Expired (Outlawed) Checks	(52,803)	9,777	0	0
Total Miscellaneous Revenues	(9,156)	15,665	5,000	5,000
TOTAL REVENUE	2,573,922	2,552,091	2,538,720	2,538,720
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	438,468	359,697	493,420	493,420
0103 Overtime	7,380	8,478	10,000	10,000
0104 Annual Leave Payoffs	1,171	(47)	9,500	9,500
0110 Performance Incentive Pay	8	0	0	0
0111 Other Pay	12,966	10,784	11,363	11,363
0200 Retirement	175,045	133,492	179,683	179,683
0301 Unemployment Insurance	325	922	2,950	2,950
0305 Salary Continuance Insurance	1,213	680	1,092	1,092
0306 Health Insurance	38,320	32,434	54,504	54,504
0308 Dental Insurance	871	518	1,200	1,200
0309 Life Insurance	131	67	120	120
0310 Accidental Death and Dismemberment Insurance	59	51	72	72
0319 Other Insurance	2,364	1,879	2,496	2,496

BUDGET UNIT: 122 Motor Vehicle Theft
Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	6,340	6,678	7,295	7,295
0401 Medicare	5,458	5,399	7,160	7,160
0403 Optional Benefit Program	0	2,000	4,000	4,000
Total Salaries & Benefits	690,119	563,030	784,855	784,855
Services & Supplies				
0600 Clothing and Personal Supplies	323	1,109	1,000	1,000
0700 Communications	0	0	35,000	35,000
0701 Telephone/Telegraph - Interfund Transfer	14,469	12,275	0	0
0702 Telephone and Telegraph - Other	16,498	23,090	0	0
1100 Insurance	1,242	1,374	982	982
1300 Maintenance - Equipment and Software	17,363	17,921	18,000	18,000
1600 Memberships	30	30	0	0
1800 Office Expense	8,184	7,767	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	0	447	0	0
1803 Postage	572	477	0	0
1806 Printing Costs - Outside Vendors	0	506	0	0
1809 Minor Office Equipment to be Controlled	6,990	6,435	0	0
1900 Professional and Specialized Services	1,653,884	1,924,721	1,969,934	1,969,934
1911 CWCAP Charges	34,452	30,055	30,055	30,055
1912 Investment Administrative Fees	3,206	3,029	2,896	2,896
2100 Rents and Leases - Equipment	5,858	6,041	6,000	6,000
2200 Rents and Leases - Buildings and Improvements	120,330	111,560	117,180	117,180
2300 Small Tools and Instruments	0	629	600	600
2400 Special Departmental Expense - Note	7,746	2,096	10,000	10,000
2405 Optional Benefit Plan	4,000	0	0	0
2600 Transportation and Travel - General	77,365	84,019	110,000	110,000

BUDGET UNIT: 122 Motor Vehicle Theft
 Task Force
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	2,287	1,676	0	0
2700 Transportation and Travel - Meetings/Conferences	20	26	500	500
Total Services & Supplies	1,974,819	2,235,283	2,312,147	2,312,147
Equipment				
4000 Equipment	26,582	0	25,000	25,000
Total Equipment	26,582	0	25,000	25,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	118,368	53,712	91,050	91,050
Total Other Financing Uses	118,368	53,712	91,050	91,050
TOTAL EXPENDITURES/APPROPRIATIONS	2,809,888	2,852,025	3,213,052	3,213,052
NET COST	235,966	299,935	674,332	674,332
Note - Account 2400 includes \$20,000 for the District Attorney Special Fund.				

BUDGET UNIT: 12C Child Support Program
Development
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	329,886	163,855	175,000	175,000
Total Revenue from Use of Money and Property	329,886	163,855	175,000	175,000
Intergovernmental Revenues				
6970 State - Other	0	2,286	5,000	5,000
7060 Federal - Disaster Relief	0	1,211	0	0
Total Intergovernmental Revenues	0	3,497	5,000	5,000
Charges For Services				
7590 Other Charges for Services	12,697	0	0	0
Total Charges For Services	12,697	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,402	559,295	5,000	5,000
Total Miscellaneous Revenues	3,402	559,295	5,000	5,000
Other Financing Sources				
7810 Transfers In - from Fund 100	747,125	0	0	0
7811 Transfers In - from Funds 101-199	20,477	0	0	0
Total Other Financing Sources	767,602	0	0	0
TOTAL REVENUE	1,113,586	726,647	185,000	185,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	471	1,031	500	500
1911 CWCAP Charges	150	1,002	2,000	2,000
1912 Investment Administrative Fees	15,856	16,472	14,922	14,922
2400 Special Departmental Expense	0	0	3,428,551	3,428,551
Total Services & Supplies	16,477	18,505	3,445,973	3,445,973

BUDGET UNIT: 12C Child Support Program
 Development
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,770,000	780,000	4,317,041	4,317,041
Total Other Financing Uses	2,770,000	780,000	4,317,041	4,317,041
TOTAL EXPENDITURES/APPROPRIATIONS	2,786,477	798,505	7,763,014	7,763,014
NET COST	1,672,890	71,859	7,578,014	7,578,014

BUDGET UNIT: 12G Real Estate Prosecution
 Fund
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	355	6,374	8,628	8,628
Total Revenue from Use of Money and Property	355	6,374	8,628	8,628
Charges For Services				
7470 Recording Fees	290,756	1,183,315	1,200,000	1,200,000
Total Charges For Services	290,756	1,183,315	1,200,000	1,200,000
TOTAL REVENUE	291,112	1,189,689	1,208,628	1,208,628
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	0	261	391	391
1800 Office Expense	0	74	0	0
1900 Professional and Specialized Services	0	0	489,073	489,073
1912 Investment Administrative Fees	26	656	0	0
2400 Special Departmental Expense	0	347	2,000	2,000
Total Services & Supplies	26	1,338	491,464	491,464
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	1,123,353	720,000	720,000
Total Other Financing Uses	0	1,123,353	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS	26	1,124,691	1,211,464	1,211,464
NET COST	(291,085)	(64,998)	2,836	2,836

BUDGET UNIT: 12H Proposition 64 -
 Consumer Protection
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	269,313	3,376,448	400,000	400,000
Total Fines, Forfeitures & Penalties	269,313	3,376,448	400,000	400,000
Revenue from Use of Money and Property				
6610 Interest	116,209	60,650	60,331	60,331
Total Revenue from Use of Money and Property	116,209	60,650	60,331	60,331
TOTAL REVENUE	385,522	3,437,098	460,331	460,331
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	0	353	391	391
1900 Professional and Specialized Services	0	5,596	4,605	4,605
1912 Investment Administrative Fees	5,629	5,952	7,240	7,240
2400 Special Departmental Expense	0	0	2,000	2,000
Total Services & Supplies	5,629	11,900	14,236	14,236
Other Financing Uses				
4800 Transfers Out - to Fund 100	368,915	541,741	4,160,785	4,160,785
Total Other Financing Uses	368,915	541,741	4,160,785	4,160,785
TOTAL EXPENDITURES/APPROPRIATIONS	374,545	553,642	4,175,021	4,175,021
NET COST	(10,978)	(2,883,456)	3,714,690	3,714,690

BUDGET UNIT: 12J Proposition 69 -
DNA Identification Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	40,286	23,292	35,000	35,000
Total Revenue from Use of Money and Property	40,286	23,292	35,000	35,000
Charges For Services				
7430 Court Fees and Costs	1,378,803	1,249,853	1,228,486	1,228,486
Total Charges For Services	1,378,803	1,249,853	1,228,486	1,228,486
TOTAL REVENUE	1,419,089	1,273,145	1,263,486	1,263,486
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,015	2,377	2,000	2,000
2400 Special Departmental Expense	0	0	2,233,170	2,233,170
Total Services & Supplies	2,015	2,377	2,235,170	2,235,170
Other Charges				
3100 Contributions to Non-County Government Agencies	32,062	187,703	25,000	25,000
Total Other Charges	32,062	187,703	25,000	25,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	986,222	676,995	555,729	555,729
Total Other Financing Uses	986,222	676,995	555,729	555,729
TOTAL EXPENDITURES/APPROPRIATIONS	1,020,299	867,075	2,815,899	2,815,899
NET COST	(398,789)	(406,070)	1,552,413	1,552,413

BUDGET UNIT: 13J Children's Waiting Room
 Fund
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,068	0	0	0
Total Revenue from Use of Money and Property	8,068	0	0	0
Intergovernmental Revenues				
6970 State - Other	(91,218)	0	0	0
Total Intergovernmental Revenues	(91,218)	0	0	0
TOTAL REVENUE	(83,150)	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	556	0	0	0
Total Services & Supplies	556	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	988,489	0	0	0
Total Other Charges	988,489	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	989,045	0	0	0
NET COST	1,072,195	0	0	0

BUDGET UNIT: 14H DA's Supplemental Law
Enforcement Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,224	3,862	4,152	4,152
Total Revenue from Use of Money and Property	6,224	3,862	4,152	4,152
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	641,111	745,560	794,908	794,908
Total Intergovernmental Revenues	641,111	745,560	794,908	794,908
TOTAL REVENUE	647,335	749,422	799,060	799,060
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,727	20,727
1912 Investment Administrative Fees	350	374	0	0
Total Services & Supplies	350	374	20,727	20,727
Other Financing Uses				
4800 Transfers Out - to Fund 100	570,000	525,079	795,000	795,000
Total Other Financing Uses	570,000	525,079	795,000	795,000
TOTAL EXPENDITURES/APPROPRIATIONS	570,350	525,452	815,727	815,727
NET COST	(76,985)	(223,970)	16,667	16,667

BUDGET UNIT: 14U Court Facilities Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	824,269	0	0	0
Total Intergovernmental Revenues	824,269	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,021	0	0	0
Total Miscellaneous Revenues	1,021	0	0	0
TOTAL REVENUE	825,289	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	475,642	42,089	1,135,716	1,135,716
1900 Professional and Specialized Services	583	59,506	0	0
Total Services & Supplies	476,225	101,595	1,135,716	1,135,716
Structures & Improvements				
4200 Buildings and Improvements				
P043 CJC-Improve for Weapons Screen	22,174	0	0	0
P056 CJC-Admin Ofc Reconfiguration	163	0	0	0
P636 CJC-Create A Community Court	741	0	0	0
P716 NJC Remodel Kitchenette	0	77	0	0
P718 WJC - Walk Up Windows	68,216	61,714	0	0
P901 NJC-New Fire Alarm System	388,393	0	0	0
P902 NJC-Det Ctr Contr Panel Study	6,329	0	0	0
P903 HJC/NB-Door Lock Contr Study	5,694	0	0	0
P905 CJC-Computer Rm Backup DX	6,645	0	0	0
P908 CJC-Repl Det Ctr Control Panel	0	38,285	283,600	283,600
P952 NJC-Det Ctr Contr Panel	0	62,558	0	0
P953 HJC/NB-Door Lock Contr	0	81,372	0	0
Total Structures & Improvements	498,354	244,005	283,600	283,600

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 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 14U Court Facilities Fund
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	30,000	0	0
Total Other Financing Uses	0	30,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	974,578	375,600	1,419,316	1,419,316
NET COST	149,288	375,600	1,419,316	1,419,316

BUDGET UNIT: 15N Delta Special Revenue
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,412	5,639	70,000	70,000
Total Revenue from Use of Money and Property	11,412	5,639	70,000	70,000
TOTAL REVENUE	11,412	5,639	70,000	70,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	199,804	199,804
1911 CWCAP Charges	851	458	0	0
1912 Investment Administrative Fees	550	553	0	0
2100 Rents and Leases - Equipment	3,431	5,012	0	0
2200 Rents and Leases - Buildings and Improvements	0	0	6,500	6,500
Total Services & Supplies	4,832	6,024	206,304	206,304
TOTAL EXPENDITURES/APPROPRIATIONS	4,832	6,024	206,304	206,304
NET COST	(6,580)	384	136,304	136,304

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	0	3,954	0	0
7110 Federal - Other	14,372	57,187	144,000	144,000
Total Intergovernmental Revenues	14,372	61,140	144,000	144,000
Charges For Services				
7420 Civil Process Services	1,961,467	1,814,753	1,600,000	1,600,000
7590 Other Charges for Services	41,731,175	39,937,058	45,280,423	45,280,423
Total Charges For Services	43,692,642	41,751,811	46,880,423	46,880,423
Miscellaneous Revenues				
7670 Miscellaneous Revenue	643,485	5,399	1,700,756	1,700,756
7680 Six-Month Expired (Outlawed) Checks	0	(1,875)	0	0
Total Miscellaneous Revenues	643,485	3,524	1,700,756	1,700,756
TOTAL REVENUE	44,350,498	41,816,476	48,725,179	48,725,179
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	28,275,826	27,666,187	28,928,560	28,928,560
0102 Extra Help	1,058,581	424,228	85,000	85,000
0103 Overtime	2,752,075	830,801	1,725,380	1,725,380
0104 Annual Leave Payoffs	196,194	253,464	259,106	259,106
0105 Vacation Payoff	42,024	9,300	0	0
0106 Sick Leave Payoff	135,711	66,192	0	0
0110 Performance Incentive Pay	1,324	219	0	0
0111 Other Pay	1,370,889	1,401,311	1,947,388	1,947,388
0200 Retirement	13,221,061	13,676,846	14,993,931	14,993,931
0202 Early Retirement	8,668	0	0	0
0301 Unemployment Insurance	20,287	68,622	172,905	172,905

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	2,943	1,706	1,656	1,656
0306 Health Insurance	2,920,513	2,923,603	3,421,728	3,421,728
0308 Dental Insurance	3,230	1,912	2,400	2,400
0309 Life Insurance	1,276	648	672	672
0310 Accidental Death and Dismemberment Insurance	10,321	8,059	8,208	8,208
0319 Other Insurance	246,045	236,959	244,608	244,608
0352 Workers Compensation - General	771,026	734,950	963,098	963,098
0354 Workers Compensation - Excess Costs	123,744	100,210	110,980	110,980
0401 Medicare	391,652	359,252	367,508	367,508
0403 Optional Benefit Program	0	7,000	14,016	14,016
Total Salaries & Benefits	51,553,389	48,771,468	53,247,144	53,247,144
Services & Supplies				
0600 Clothing and Personal Supplies	56,469	49,834	95,570	95,570
0700 Communications	42,467	44,515	121,250	121,250
0701 Telephone/Telegraph - Interfund Transfer	111,132	116,076	0	0
1000 Household Expense	18,676	7,325	25,048	25,048
1100 Insurance	210,196	202,206	174,767	174,767
1300 Maintenance - Equipment and Software	57,824	65,728	62,000	62,000
1400 Maintenance - Buildings and Improvements	1,070	22,412	45,750	45,750
1402 Minor Alterations and Improvements	46,586	103,078	0	0
1500 Medical, Dental and Laboratory Supplies	194	0	500	500
1600 Memberships	159	0	0	0
1800 Office Expense	103,311	490,066	211,500	211,500
1801 Duplicating Services (CEO/Reprographics)	21,837	8,568	0	0
1803 Postage	52,612	50,000	0	0
1809 Minor Office Equipment to be Controlled	516,344	0	0	0

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	86,804	68,270	235,472	235,472
1901 Data Processing Services	82,843	93,105	0	0
2100 Rents and Leases - Equipment	20,021	19,252	27,692	27,692
2300 Small Tools and Instruments	29	684	0	0
2400 Special Departmental Expense	129,480	66,320	82,200	82,200
2405 Optional Benefit Plan	28,000	0	0	0
2600 Transportation and Travel - General	13,209	10,862	506,500	506,500
2601 Private Auto Mileage	2,188	4,466	0	0
2602 Garage Expense	378,943	398,126	0	0
2700 Transportation and Travel - Meetings/Conferences	476	391	0	0
Total Services & Supplies	1,980,869	1,821,283	1,588,249	1,588,249
Equipment				
4000 Equipment	0	126,399	1,200,000	1,200,000
Total Equipment	0	126,399	1,200,000	1,200,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	18,432	18,432	18,432	18,432
Total Other Financing Uses	18,432	18,432	18,432	18,432
Intrafund Transfers				
5100 Intrafund Transfers	(6,205)	(4,270)	(200,000)	(200,000)
Total Intrafund Transfers	(6,205)	(4,270)	(200,000)	(200,000)
TOTAL EXPENDITURES/APPROPRIATIONS	53,546,485	50,733,313	55,853,825	55,853,825
NET COST	9,195,987	8,916,837	7,128,646	7,128,646

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	138,366	80,644	100,000	100,000
6460 Other Licenses and Permits	17,414	15,025	15,000	15,000
Total Licenses, Permits & Franchises	155,780	95,669	115,000	115,000
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	624,408	686,619	503,328	503,328
6520 Other Court Fines	1,680,659	1,652,101	1,335,753	1,335,753
Total Fines, Forfeitures & Penalties	2,305,068	2,338,720	1,839,081	1,839,081
Revenue from Use of Money and Property				
6610 Interest	0	399	0	0
6620 Rents and Concessions	57,547	75,202	90,964	90,964
Total Revenue from Use of Money and Property	57,547	75,601	90,964	90,964
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	191,239,741	180,643,582	180,640,870	180,640,870
6950 State - Disaster Relief	438,030	13,930	0	0
6970 State - Other	489,430	615,195	105,500	105,500
7060 Federal - Disaster Relief	1,486,429	17,158	0	0
7110 Federal - Other	7,792,376	6,589,690	8,861,498	8,861,498
7130 Other Governmental Agencies	0	16,052	0	0
Total Intergovernmental Revenues	201,446,006	187,895,608	189,607,868	189,607,868
Charges For Services				
7330 Communication Services	113,078	123,356	112,000	112,000
7460 Law Enforcement Services	122,585,448	124,989,462	128,340,503	128,340,503
7470 Recording Fees	39,254	41,326	39,189	39,189
7550 Institutional Care and Services	1,501,406	1,378,833	13,281,762	13,281,762
7560 Educational Services	1,104,185	1,297,185	1,407,449	1,407,449
7570 Library Services	(42,432)	141	200	200

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	3,303,153	3,002,826	2,829,846	2,829,846
Total Charges For Services	128,604,091	130,833,129	146,010,949	146,010,949
Miscellaneous Revenues				
7661 Other Sales - Taxable	66,836	57,561	60,250	60,250
7662 Other Sales - Non-Taxable - Resale	3,741	9,263	0	0
7664 Other Sales - Non-Taxable - Intra-County	220	345	380	380
7665 Tax-Paid Purchases - Resold	174	273	200	200
7670 Miscellaneous Revenue	729,091	904,358	611,641	611,641
7680 Six-Month Expired (Outlawed) Checks	0	(517)	0	0
7690 Returned Check Charges	1,325	1,410	1,200	1,200
Total Miscellaneous Revenues	801,387	972,694	673,671	673,671
Other Financing Sources				
7811 Transfers In - from Funds 101-199	67,030,248	55,211,004	15,098,799	15,098,799
7812 Transfers In - from Funds 2AA-299	0	108,386	0	0
7814 Transfers In - from Funds 400-499	0	0	3,375,457	3,375,457
7852 Capital Asset Sales - Non-Taxable - Resale	9,707	18,110	5,000	5,000
Total Other Financing Sources	67,039,955	55,337,501	18,479,256	18,479,256
TOTAL REVENUE	400,409,833	377,548,921	356,816,789	356,816,789
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	(677)	0	0	0
0101 Regular Salaries	220,461,218	216,891,643	200,126,842	213,278,125
0102 Extra Help	3,089,506	1,406,005	1,248,132	1,273,132
0103 Overtime	41,773,868	28,526,773	21,988,509	21,998,509
0104 Annual Leave Payoffs	1,975,225	2,240,448	2,009,353	2,009,353

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoff	76,115	44,228	0	0
0106 Sick Leave Payoff	255,756	220,281	0	0
0110 Performance Incentive Pay	694	1,519	0	0
0111 Other Pay	13,561,327	14,041,126	13,868,522	13,920,118
0200 Retirement	97,874,913	102,003,205	96,473,118	103,176,879
0204 County Paid Executive Deferred Compensation Plan	59,662	51,620	38,118	38,118
0301 Unemployment Insurance	167,915	581,194	1,197,149	1,281,592
0305 Salary Continuance Insurance	67,552	67,179	59,168	68,722
0306 Health Insurance	22,389,423	22,044,545	24,212,928	25,974,000
0308 Dental Insurance	56,200	56,362	72,600	74,400
0309 Life Insurance	23,266	20,174	20,916	21,648
0310 Accidental Death and Dismemberment Insurance	56,987	45,142	42,720	45,924
0319 Other Insurance	1,860,104	1,797,562	1,694,436	1,824,528
0352 Workers Compensation - General	6,857,959	6,823,650	9,056,071	9,056,071
0354 Workers Compensation - Excess Costs	824,756	1,119,244	1,526,820	1,526,820
0401 Medicare	3,394,716	3,174,370	2,527,283	2,717,864
0402 Executive Car Allowance	0	15,695	9,180	9,180
0403 Optional Benefit Program	0	450,062	427,968	434,976
Total Salaries & Benefits	414,826,485	401,622,028	376,599,833	398,729,959
Services & Supplies				
0500 Agricultural	226,241	160,939	200,581	200,581
0600 Clothing and Personal Supplies	1,590,107	1,205,809	1,532,753	1,532,753
0700 Communications	1,046,181	796,745	2,111,365	2,111,365
0701 Telephone/Telegraph - Interfund Transfer	1,221,860	1,152,696	0	0
0702 Telephone and Telegraph - Other	1,160	0	0	0
0900 Food	6,599,335	6,076,004	5,002,140	5,002,140

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	2,286,293	1,920,291	1,655,727	1,655,727
1001 Household Expense - Trash	59,303	51,864	0	0
1100 Insurance	5,586,741	5,448,252	5,741,890	5,741,890
1200 Jury and Witness Expense	0	7	125	125
1300 Maintenance - Equipment and Software	2,852,777	2,328,935	3,394,574	3,394,574
1400 Maintenance - Buildings and Improvements	2,687,649	2,234,174	3,052,114	3,052,114
1402 Minor Alterations and Improvements	85,919	9,433	0	0
1500 Medical, Dental and Laboratory Supplies	755,308	955,225	275,336	275,336
1600 Memberships	62,888	51,583	63,643	63,643
1700 Miscellaneous Expense	0	2	47,350	47,350
1701 Cash Difference	184	91	0	0
1702 Cash Losses	448	206	0	0
1800 Office Expense	1,619,670	1,119,073	2,649,247	2,649,247
1801 Duplicating Services (CEO/Reprographics)	303,586	162,421	0	0
1802 Periodicals and Journals	0	25	0	0
1803 Postage	70,779	92,047	0	0
1806 Printing Costs - Outside Vendors	43,844	38,967	0	0
1809 Minor Office Equipment to be Controlled	318,019	176,277	0	0
1900 Professional and Specialized Services	11,222,928	10,671,937	7,924,947	8,499,714
1901 Data Processing Services	1,465,945	200,712	0	0
2000 Publications and Legal Notices	1,398	2,974	43,150	43,150
2100 Rents and Leases - Equipment	1,195,655	1,875,068	1,749,287	1,749,287
2200 Rents and Leases - Buildings and Improvements	317,876	273,470	305,551	305,551
2300 Small Tools and Instruments	64,773	77,315	250,672	250,672
2309 Minor Small Tools/Instruments to be Controlled	0	7,490	0	0
2400 Special Departmental Expense - Note	2,594,977	1,939,287	3,487,503	3,566,512

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2405 Optional Benefit Plan	479,711	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	137,697	71,237	0	0
2600 Transportation and Travel - General	2,540,278	2,060,063	12,544,154	12,760,252
2601 Private Auto Mileage	57,716	31,192	0	0
2602 Garage Expense	9,236,395	9,020,672	0	0
2603 Executive Car Allowance	24,431	0	0	0
2700 Transportation and Travel - Meetings/Conferences	44,374	18,528	198,633	198,633
2800 Utilities	0	0	250	250
2890 Intra-Agency Services & Supplies Billing Offsets	(58,787)	(2,407)	0	0
Total Services & Supplies	56,743,660	50,228,603	52,230,992	53,100,866
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(394,102)	(531,579)	(405,185)	(405,185)
Total Services and Supplies Reimbursements	(394,102)	(531,579)	(405,185)	(405,185)
Other Charges				
3100 Contributions to Non-County Government Agencies	297,194	1,476,494	1,682,576	1,682,576
3251 Lease Purchase Principal Payment	0	0	14,456	14,456
3351 Lease Purchase Interest Payment	0	0	2,728	2,728
3500 Judgments and Damages	0	563	0	0
3800 Support and Care of Persons	0	0	22,864	22,864
Total Other Charges	297,194	1,477,057	1,722,624	1,722,624
Equipment				
4000 Equipment	2,297,939	1,513,921	6,104,018	6,104,018
Total Equipment	2,297,939	1,513,921	6,104,018	6,104,018
Structures & Improvements				
4200 Buildings and Improvements				
P150 Loma Ridge Improvement Project	88,760	0	0	0

BUDGET UNIT: 060 Sheriff-Coroner
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P621 Theo Lacy-Parking/Sewer Improv	44,410	0	0	0
Total Structures & Improvements	133,170	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	290,748	5,455,908	278,736	278,736
4802 Transfers Out - to Funds 2AA-299	326,788	0	757,801	757,801
Total Other Financing Uses	617,536	5,455,908	1,036,537	1,036,537
Intrafund Transfers				
5100 Intrafund Transfers	(8,197,464)	(7,368,357)	(7,255,907)	(7,255,907)
Total Intrafund Transfers	(8,197,464)	(7,368,357)	(7,255,907)	(7,255,907)
TOTAL EXPENDITURES/APPROPRIATIONS	466,324,418	452,397,582	430,032,912	453,032,912
NET COST	65,914,584	74,848,662	73,216,123	96,216,123
Note - Account 2400 includes \$250,000 for the Sheriff-Coroner Special Fund.				

BUDGET UNIT: 103 OC Methamphetamine Lab
Investigation Team
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,672	3,114	12,000	12,000
Total Revenue from Use of Money and Property	6,672	3,114	12,000	12,000
Intergovernmental Revenues				
7110 Federal - Other	910,367	1,032,106	664,707	664,707
Total Intergovernmental Revenues	910,367	1,032,106	664,707	664,707
TOTAL REVENUE	917,039	1,035,221	676,707	676,707
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	13,597	11,784	14,400	14,400
1900 Professional and Specialized Services	218,865	395,945	187,952	187,952
1911 CWCAP Charges	1,480	2,017	2,017	2,017
1912 Investment Administrative Fees	318	307	400	400
2400 Special Departmental Expense	0	15,710	2,500	2,500
2600 Transportation and Travel - General	111,010	107,182	188,315	188,315
Total Services & Supplies	345,270	532,945	395,584	395,584
Other Charges				
3100 Contributions to Non-County Government Agencies	263,684	567,982	456,465	456,465
Total Other Charges	263,684	567,982	456,465	456,465
Other Financing Uses				
4800 Transfers Out - to Fund 100	103,200	79,035	67,000	67,000
Total Other Financing Uses	103,200	79,035	67,000	67,000
TOTAL EXPENDITURES/APPROPRIATIONS	712,154	1,179,962	919,049	919,049
NET COST	(204,885)	144,741	242,342	242,342

BUDGET UNIT: 109 County Automated
Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	904,059	1,098,505	897,414	897,414
Total Fines, Forfeitures & Penalties	904,059	1,098,505	897,414	897,414
Revenue from Use of Money and Property				
6610 Interest	5,518	3,875	6,000	6,000
Total Revenue from Use of Money and Property	5,518	3,875	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,032	2,569	0	0
Total Miscellaneous Revenues	3,032	2,569	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	200,000	200,000
Total Other Financing Sources	0	0	200,000	200,000
TOTAL REVENUE	912,608	1,104,950	1,103,414	1,103,414
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	477,707	619,047	717,912	717,912
0103 Overtime	14,474	19,158	16,575	16,575
0104 Annual Leave Payoffs	2,393	20,236	12,000	12,000
0111 Other Pay	6,722	9,065	10,000	10,000
0200 Retirement	103,668	137,278	175,393	175,393
0301 Unemployment Insurance	299	1,509	4,324	4,324
0305 Salary Continuance Insurance	0	237	302	302
0306 Health Insurance	52,455	55,134	88,932	88,932
0308 Dental Insurance	0	339	600	600
0309 Life Insurance	0	115	168	168
0310 Accidental Death and Dismemberment Insurance	0	17	24	24

BUDGET UNIT: 109 County Automated
Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	6,060	6,890	8,112	8,112
0352 Workers Compensation - General	1,820	1,800	2,725	2,725
0401 Medicare	6,122	7,058	7,948	7,948
0403 Optional Benefit Program	0	3,500	3,504	3,504
Total Salaries & Benefits	671,720	881,384	1,048,519	1,048,519
Services & Supplies				
0700 Communications	0	43	8,000	8,000
0701 Telephone/Telegraph - Interfund Transfer	4,181	4,296	0	0
1100 Insurance	1,972	1,836	2,714	2,714
1300 Maintenance - Equipment and Software	1,424	0	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	0	60	0	0
1600 Memberships	0	0	30	30
1800 Office Expense	8,683	3,555	10,000	10,000
1900 Professional and Specialized Services	43,547	11,915	24,000	24,000
1911 CWCAP Charges	20,914	16,683	16,704	16,704
1912 Investment Administrative Fees	268	393	600	600
2100 Rents and Leases - Equipment	802	606	2,000	2,000
2400 Special Departmental Expense	5,231	4,803	377,262	377,262
2600 Transportation and Travel - General	7,578	4,696	7,500	7,500
2601 Private Auto Mileage	21	201	0	0
2700 Transportation and Travel - Meetings/Conferences	0	10	500	500
Total Services & Supplies	94,622	49,098	451,310	451,310
Other Charges				
3200 Bond Redemption	25,070	26,760	28,554	28,554
3300 Interest on Bonds	34,930	33,240	31,446	31,446
Total Other Charges	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	826,342	990,482	1,559,829	1,559,829

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 109 County Automated
 Fingerprint Identification
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	(86,267)	(114,468)	456,415	456,415

BUDGET UNIT: 118 Sheriff - Regional Narcotics
Suppression Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	156,671	67,467	100,000	100,000
Total Revenue from Use of Money and Property	156,671	67,467	100,000	100,000
Intergovernmental Revenues				
6970 State - Other	128,718	1,982	150,000	150,000
7110 Federal - Other	3,512,297	6,706,312	3,707,718	3,707,718
Total Intergovernmental Revenues	3,641,015	6,708,295	3,857,718	3,857,718
Miscellaneous Revenues				
7670 Miscellaneous Revenue	150,116	76,019	0	0
Total Miscellaneous Revenues	150,116	76,019	0	0
TOTAL REVENUE	3,947,802	6,851,781	3,957,718	3,957,718
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	55,972	60,091	100,000	100,000
0701 Telephone/Telegraph - Interfund Transfer	18,228	24,272	0	0
0900 Food	52	50	0	0
1000 Household Expense	0	0	500	500
1100 Insurance	53,370	15,007	58,707	58,707
1300 Maintenance - Equipment and Software	44,304	53,408	70,000	70,000
1400 Maintenance - Buildings and Improvements	562	6,635	1,000	1,000
1500 Medical, Dental and Laboratory Supplies	0	547	0	0
1800 Office Expense	57,651	16,185	70,000	70,000
1801 Duplicating Services (CEO/Reprographics)	0	781	0	0
1809 Minor Office Equipment to be Controlled	0	25,221	0	0
1900 Professional and Specialized Services	1,440,594	2,097,698	2,102,266	2,102,266
1911 CWCAP Charges	35,624	33,682	33,990	33,990

BUDGET UNIT: 118 Sheriff - Regional Narcotics
Suppression Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	7,448	6,730	8,000	8,000
2100 Rents and Leases - Equipment	2,850	7,876	57,000	57,000
2200 Rents and Leases - Buildings and Improvements	147,876	141,349	150,000	150,000
2300 Small Tools and Instruments	460	92	0	0
2400 Special Departmental Expense - Note	177,168	282,791	4,287,988	4,287,988
2409 Minor Special Dept. Equipment to be Controlled	0	12,376	0	0
2600 Transportation and Travel - General	578,235	551,118	650,000	650,000
2700 Transportation and Travel - Meetings/Conferences	758	1,422	4,000	4,000
2801 Utilities - Purchased Electricity	1,709	6,731	10,000	10,000
2803 Utilities - Purchased Water	530	1,397	5,000	5,000
Total Services & Supplies	2,623,393	3,345,459	7,608,451	7,608,451
Other Charges				
3100 Contributions to Non-County Government Agencies	851,728	1,199,975	1,200,000	1,200,000
3400 Interest on Notes and Checks	0	20	0	0
Total Other Charges	851,728	1,199,995	1,200,000	1,200,000
Equipment				
4000 Equipment	27,130	0	335,000	335,000
Total Equipment	27,130	0	335,000	335,000
Structures & Improvements				
4200 Buildings and Improvements				
3498 RNSP	2,402,500	63,578	0	0
P119 New Building Remodel	0	0	750,000	750,000
Total Structures & Improvements	2,402,500	63,578	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,904,751	4,609,032	9,893,451	9,893,451
NET COST	1,956,949	(2,242,749)	5,935,733	5,935,733
Note - Account 2400 includes \$300,000 for the Sheriff-Coroner Special Fund.				

BUDGET UNIT: 132 Sheriff's Narcotics Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	83,440	50,664	100,000	100,000
Total Revenue from Use of Money and Property	83,440	50,664	100,000	100,000
Intergovernmental Revenues				
6970 State - Other	131,307	280,653	120,000	120,000
7110 Federal - Other	1,044,301	1,591,173	1,300,000	1,300,000
Total Intergovernmental Revenues	1,175,608	1,871,826	1,420,000	1,420,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	59,301	55,128	0	0
Total Miscellaneous Revenues	59,301	55,128	0	0
TOTAL REVENUE	1,318,350	1,977,618	1,520,000	1,520,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	8,836	3,325	10,000	10,000
0700 Communications	12,569	9,288	15,000	15,000
0701 Telephone/Telegraph - Interfund Transfer	507	408	0	0
1300 Maintenance - Equipment and Software	3,500	6,500	9,000	9,000
1702 Cash Losses	100	0	0	0
1800 Office Expense	70,773	10,112	100,000	100,000
1801 Duplicating Services (CEO/Reprographics)	2,921	0	0	0
1809 Minor Office Equipment to be Controlled	22,078	0	0	0
1900 Professional and Specialized Services	214	35,467	60,412	60,412
1911 CWCAP Charges	3,652	22,820	22,895	22,895
1912 Investment Administrative Fees	4,673	5,782	5,000	5,000
2100 Rents and Leases - Equipment	0	4,428	5,000	5,000
2300 Small Tools and Instruments	0	3,258	0	0

BUDGET UNIT: 132 Sheriff's Narcotics Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	180,758	98,956	4,891,620	4,891,620
2600 Transportation and Travel - General	33,305	50,777	50,000	50,000
2601 Private Auto Mileage	124	0	0	0
2700 Transportation and Travel - Meetings/Conferences	1,112	97	0	0
Total Services & Supplies	345,121	251,218	5,168,927	5,168,927
Other Charges				
3200 Bond Redemption	62,675	66,899	71,385	71,385
3300 Interest on Bonds	87,325	83,101	78,615	78,615
Total Other Charges	150,000	150,000	150,000	150,000
Equipment				
4000 Equipment	36,562	19,358	50,000	50,000
Total Equipment	36,562	19,358	50,000	50,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	719,470	720,000	720,000
Total Other Financing Uses	0	719,470	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS	531,683	1,140,045	6,088,927	6,088,927
NET COST	(786,668)	(837,573)	4,568,927	4,568,927

BUDGET UNIT: 13P State Criminal Alien
Assistance Program (SCAAP)
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	841,894	164,453	150,000	150,000
Total Revenue from Use of Money and Property	841,894	164,453	150,000	150,000
Intergovernmental Revenues				
7110 Federal - Other	6,365,293	6,613,562	6,200,000	6,200,000
Total Intergovernmental Revenues	6,365,293	6,613,562	6,200,000	6,200,000
TOTAL REVENUE	7,207,187	6,778,015	6,350,000	6,350,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	318,846	13,155	500,000	500,000
1912 Investment Administrative Fees	41,095	16,739	35,000	35,000
2400 Special Departmental Expense	162,648	0	0	0
Total Services & Supplies	522,590	29,895	535,000	535,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	31,253,905	17,779,171	6,420,748	6,420,748
4801 Transfers Out - to Funds 101-199	698,433	400,000	0	0
Total Other Financing Uses	31,952,338	18,179,171	6,420,748	6,420,748
TOTAL EXPENDITURES/APPROPRIATIONS	32,474,928	18,209,065	6,955,748	6,955,748
NET COST	25,267,740	11,431,050	605,748	605,748

BUDGET UNIT: 13R Sheriff-Coroner
 Replacement & Maintenance Fund (SCRAM)
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	465,349	145,344	200,000	200,000
Total Revenue from Use of Money and Property	465,349	145,344	200,000	200,000
Charges For Services				
7330 Communication Services	121,078	121,768	110,000	110,000
7450 Humane Services	0	1,278	0	0
7460 Law Enforcement Services	1,455,501	572,003	780,518	780,518
Total Charges For Services	1,576,579	695,049	890,518	890,518
Other Financing Sources				
7810 Transfers In - from Fund 100	297,168	297,168	297,168	297,168
Total Other Financing Sources	297,168	297,168	297,168	297,168
TOTAL REVENUE	2,339,097	1,137,561	1,387,686	1,387,686
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance - Equipment and Software	55,282	350,989	0	0
1800 Office Expense	30	288,653	0	0
1900 Professional and Specialized Services	11,508	184,577	30,000	30,000
1912 Investment Administrative Fees	22,454	14,136	25,000	25,000
2100 Rents and Leases - Equipment	0	351,148	0	0
Total Services & Supplies	89,274	1,189,503	55,000	55,000
Equipment				
4000 Equipment	2,527,233	1,243,668	10,645,619	10,645,619
Total Equipment	2,527,233	1,243,668	10,645,619	10,645,619
Structures & Improvements				
4200 Buildings and Improvements				
P801 CCTV for Theo Lacy	314,368	25,840	0	0

BUDGET UNIT: 13R Sheriff-Coroner
 Replacement & Maintenance Fund (SCRAM)
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P802 CCTV For Central Jail Complex	35,775	21,270	0	0
Total Structures & Improvements	350,143	47,110	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	6,281,756	4,785,339	0	0
Total Other Financing Uses	6,281,756	4,785,339	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,248,405	7,265,620	10,700,619	10,700,619
NET COST	6,909,309	6,128,060	9,312,933	9,312,933

BUDGET UNIT: 141 Sheriff's Substations Fee
 Program

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	65,250	32,588	80,000	80,000
Total Revenue from Use of Money and Property	65,250	32,588	80,000	80,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,191	9,485	2,416,907	2,416,907
Total Miscellaneous Revenues	11,191	9,485	2,416,907	2,416,907
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	5,133,422	5,133,422
Total Other Financing Sources	0	0	5,133,422	5,133,422
TOTAL REVENUE	76,442	42,073	7,630,329	7,630,329
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	280	303	350	350
1912 Investment Administrative Fees	3,149	3,200	4,000	4,000
2400 Special Departmental Expense	0	0	869,449	869,449
Total Services & Supplies	3,429	3,503	873,799	873,799
Structures & Improvements				
4200 Buildings and Improvements				
P755 Foothill SE Substation	5,090	0	7,550,329	7,550,329
Total Structures & Improvements	5,090	0	7,550,329	7,550,329
TOTAL EXPENDITURES/APPROPRIATIONS	8,519	3,503	8,424,128	8,424,128
NET COST	(67,922)	(38,570)	793,799	793,799

BUDGET UNIT: 14B County Public Safety
 Sales Tax Excess Revenue
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	599,579	2,360	0	0
Total Revenue from Use of Money and Property	599,579	2,360	0	0
TOTAL REVENUE	599,579	2,360	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	14,317	0	0	0
1911 CWCAP Charges	1,761	0	0	0
1912 Investment Administrative Fees	24,733	218	0	0
Total Services & Supplies	40,811	218	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	39,843,435	17,542	0	0
Total Other Financing Uses	39,843,435	17,542	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	39,884,246	17,760	0	0
NET COST	39,284,667	15,400	0	0

BUDGET UNIT: 14D CAL-ID Operational Costs
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	27,310	13,602	30,000	30,000
Total Revenue from Use of Money and Property	27,310	13,602	30,000	30,000
TOTAL REVENUE	27,310	13,602	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1911 CWCAP Charges	265	170	170	170
1912 Investment Administrative Fees	1,318	1,335	1,800	1,800
2400 Special Departmental Expense	0	0	1,168,259	1,168,259
Total Services & Supplies	1,583	1,505	1,170,329	1,170,329
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	200,000	200,000
Total Other Financing Uses	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,583	1,505	1,370,329	1,370,329
NET COST	(25,727)	(12,096)	1,340,329	1,340,329

BUDGET UNIT: 14E CAL-ID System Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	368,066	204,351	250,000	250,000
Total Revenue from Use of Money and Property	368,066	204,351	250,000	250,000
Intergovernmental Revenues				
6970 State - Other	2,512,759	2,506,623	2,600,000	2,600,000
Total Intergovernmental Revenues	2,512,759	2,506,623	2,600,000	2,600,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	5	0	0
Total Other Financing Sources	0	5	0	0
TOTAL REVENUE	2,880,825	2,710,978	2,850,000	2,850,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance - Equipment and Software	364,363	347,552	564,927	564,927
1800 Office Expense	51,396	813	0	0
1809 Minor Office Equipment to be Controlled	2,639	0	0	0
1900 Professional and Specialized Services	22,180	220	219,000	219,000
1911 CWCAP Charges	2,298	3,182	3,190	3,190
1912 Investment Administrative Fees	17,912	20,189	20,000	20,000
2100 Rents and Leases - Equipment	9,402	11,377	12,000	12,000
2400 Special Departmental Expense	0	0	10,410,879	10,410,879
Total Services & Supplies	470,191	383,333	11,229,996	11,229,996
Equipment				
4000 Equipment	241,722	0	13,172,500	13,172,500
Total Equipment	241,722	0	13,172,500	13,172,500
TOTAL EXPENDITURES/APPROPRIATIONS	711,914	383,333	24,402,496	24,402,496
NET COST	(2,168,911)	(2,327,645)	21,552,496	21,552,496

BUDGET UNIT: 14G Sheriff's Supplemental
Law Enforcement Service
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	31,720	5,599	20,000	20,000
Total Revenue from Use of Money and Property	31,720	5,599	20,000	20,000
Intergovernmental Revenues				
6710 Citizen Options for Public Safety (COPS)	751,140	859,197	960,000	960,000
Total Intergovernmental Revenues	751,140	859,197	960,000	960,000
TOTAL REVENUE	782,859	864,797	980,000	980,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	122,498	106,344	423,940	423,940
1912 Investment Administrative Fees	1,598	555	2,000	2,000
Total Services & Supplies	124,096	106,899	425,940	425,940
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,649,373	745,560	800,000	800,000
Total Other Financing Uses	1,649,373	745,560	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,773,469	852,459	1,225,940	1,225,940
NET COST	990,610	(12,338)	245,940	245,940

BUDGET UNIT: 14J Excess Public Safety
 Sales Tax
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	0	170,623	0	0
Total Other Financing Sources	0	170,623	0	0
TOTAL REVENUE	0	170,623	0	0
NET COST	0	170,623	0	0

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	5,678,235	4,961,817	4,813,548	4,813,548
Total Fines, Forfeitures & Penalties	5,678,235	4,961,817	4,813,548	4,813,548
Revenue from Use of Money and Property				
6610 Interest	0	1,348	0	0
Total Revenue from Use of Money and Property	0	1,348	0	0
Intergovernmental Revenues				
6950 State - Disaster Relief	542	0	0	0
6970 State - Other	22,389,141	22,314,917	22,702,169	22,702,169
7110 Federal - Other	4,490,979	5,475,474	4,087,994	4,087,994
Total Intergovernmental Revenues	26,880,661	27,790,391	26,790,163	26,790,163
Charges For Services				
7360 Legal Services	4,882	0	0	0
7420 Civil Process Services	43	0	0	0
7550 Institutional Care and Services	1,307,269	1,357,602	1,325,359	1,325,359
7590 Other Charges for Services	2,767,065	2,482,959	2,524,404	2,524,404
Total Charges For Services	4,079,258	3,840,561	3,849,763	3,849,763
Miscellaneous Revenues				
7661 Other Sales - Taxable	353	411	0	0
7670 Miscellaneous Revenue	72,924	85,534	23,843	23,843
7690 Returned Check Charges	3,801	2,983	2,753	2,753
Total Miscellaneous Revenues	77,078	88,929	26,596	26,596
Other Financing Sources				
7811 Transfers In - from Funds 101-199	7,347,563	6,054,432	8,892,391	8,892,391
7814 Transfers In - from Funds 400-499	0	0	385,077	385,077
7852 Capital Asset Sales - Non-Taxable - Resale	1,215	41	0	0
Total Other Financing Sources	7,348,778	6,054,472	9,277,468	9,277,468

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
TOTAL REVENUE	44,064,010	42,737,519	44,757,538	44,757,538
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	(1,478)	0	0	0
0101 Regular Salaries	89,858,812	81,170,932	78,269,543	79,532,703
0102 Extra Help	418,647	45,326	0	0
0103 Overtime	4,027,798	2,932,048	3,516,036	3,516,036
0104 Annual Leave Payoffs	1,006,475	1,437,405	400,000	400,000
0105 Vacation Payoff	90,920	70,537	58,679	58,679
0106 Sick Leave Payoff	306,874	143,351	213,969	213,969
0110 Performance Incentive Pay	16,523	2,635	0	0
0111 Other Pay	1,870,953	1,582,576	1,631,584	1,631,584
0200 Retirement	29,986,543	26,752,906	25,066,460	25,503,220
0202 Early Retirement	45,172	0	0	0
0204 County Paid Executive Deferred Compensation Plan	33,097	22,360	25,270	25,270
0301 Unemployment Insurance	58,527	192,314	466,625	474,185
0305 Salary Continuance Insurance	16,704	14,620	14,644	14,644
0306 Health Insurance	9,775,656	8,356,877	10,362,828	10,469,868
0308 Dental Insurance	26,029	22,434	30,600	30,600
0309 Life Insurance	10,444	7,697	8,712	8,712
0310 Accidental Death and Dismemberment Insurance	33,580	23,506	23,736	23,736
0319 Other Insurance	909,375	789,735	819,936	832,416
0352 Workers Compensation - General	2,129,468	2,117,286	2,648,560	2,648,560
0354 Workers Compensation - Excess Costs	280,085	348,224	486,082	486,082
0401 Medicare	1,268,924	1,135,338	1,038,733	1,057,133
0402 Executive Car Allowance	0	27,540	36,720	36,720
0403 Optional Benefit Program	0	177,125	182,688	182,688
Total Salaries & Benefits	142,169,128	127,372,772	125,301,405	127,146,805

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	3,055	329	2,884	2,884
0600 Clothing and Personal Supplies	245,233	92,406	236,126	236,126
0700 Communications	290,956	133,482	381,504	381,504
0701 Telephone/Telegraph - Interfund Transfer	850,265	763,898	791,986	902,046
0900 Food	1,668,804	1,147,923	2,016,780	2,016,780
1000 Household Expense	841,397	554,478	826,306	826,306
1001 Household Expense - Trash	170,479	122,691	135,646	135,646
1100 Insurance	1,099,035	1,212,196	1,297,049	1,297,049
1300 Maintenance - Equipment and Software	1,203,025	1,450,526	1,279,940	1,279,940
1400 Maintenance - Buildings and Improvements	1,950,944	1,744,621	1,629,899	1,629,899
1402 Minor Alterations and Improvements	940,675	113,173	398,754	398,754
1500 Medical, Dental and Laboratory Supplies	29,929	4,821	35,196	35,196
1502 Medical Supplies	32,882	55,523	48,510	48,510
1504 Contract Pharmacy	0	484	0	0
1509 Minor Medical Equipment to be Controlled	0	726	0	0
1600 Memberships	93,273	59,133	102,943	102,943
1702 Cash Losses	100	0	0	0
1800 Office Expense	803,820	577,220	890,002	890,002
1801 Duplicating Services (CEO/Reprographics)	92,997	122,003	86,025	86,025
1802 Periodicals and Journals	40	1,199	40	40
1803 Postage	152,575	250,049	279,685	279,685
1806 Printing Costs - Outside Vendors	13,344	11,716	10,281	10,281
1809 Minor Office Equipment to be Controlled	373,425	31,209	112,198	112,198
1900 Professional and Specialized Services	7,845,509	5,603,170	7,284,174	7,284,174
1901 Data Processing Services	2,898,046	1,497,855	2,295,978	2,443,978
1908 Temporary Help	224,456	7,991	0	0

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	(1,273)	0	0	0
2100 Rents and Leases - Equipment	447,674	579,654	704,233	704,233
2200 Rents and Leases - Buildings and Improvements	2,058,650	1,833,989	1,912,437	1,912,437
2300 Small Tools and Instruments	9,975	5,899	7,681	7,681
2400 Special Departmental Expense	546,429	396,634	536,604	536,604
2405 Optional Benefit Plan	222,075	0	0	0
2412 Facilities and Warehouse Supplies	0	943	0	0
2600 Transportation and Travel - General	191,340	180,992	176,591	176,591
2601 Private Auto Mileage	336,115	178,337	310,916	310,916
2602 Garage Expense	1,012,262	904,599	1,116,019	1,116,019
2603 Executive Car Allowance	44,370	0	0	0
2700 Transportation and Travel - Meetings/Conferences	98,746	33,731	108,867	108,867
2800 Utilities	52,877	19,737	58,628	58,628
2801 Utilities - Purchased Electricity	1,001,590	598,774	1,104,253	1,104,253
2802 Utilities - Purchased Gas	32,584	63,957	35,924	35,924
2803 Utilities - Purchased Water	159,996	148,797	176,395	176,395
Total Services & Supplies	28,037,673	20,504,863	26,390,454	26,648,514
Other Charges				
3500 Judgments and Damages	0	51	0	0
3800 Support and Care of Persons	220,171	129,787	220,171	220,171
Total Other Charges	220,171	129,838	220,171	220,171
Equipment				
4000 Equipment	27,344	0	0	0
Total Equipment	27,344	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,653,261)	(1,043,462)	(824,922)	(824,922)
Total Intrafund Transfers	(1,653,261)	(1,043,462)	(824,922)	(824,922)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 057 Probation
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	168,801,055	146,964,012	151,087,108	153,190,568
NET COST	124,737,045	104,226,493	106,329,570	108,433,030

BUDGET UNIT: 12Y Juvenile Justice Reform
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	71,337	24,823	35,000	35,000
Total Revenue from Use of Money and Property	71,337	24,823	35,000	35,000
Intergovernmental Revenues				
6970 State - Other	5,243,451	6,881,391	6,846,391	6,846,391
Total Intergovernmental Revenues	5,243,451	6,881,391	6,846,391	6,846,391
TOTAL REVENUE	5,314,788	6,906,214	6,881,391	6,881,391
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0900 Food	25	0	0	0
1800 Office Expense	1,794	0	0	0
1900 Professional and Specialized Services	381,098	534,080	262,655	262,655
1912 Investment Administrative Fees	3,906	2,705	0	0
2200 Rents and Leases - Buildings and Improvements	1,800	0	0	0
2400 Special Departmental Expense	1,072	0	0	0
Total Services & Supplies	389,695	536,785	262,655	262,655
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,928,128	4,000,000	6,881,391	6,881,391
Total Other Financing Uses	5,928,128	4,000,000	6,881,391	6,881,391
TOTAL EXPENDITURES/APPROPRIATIONS	6,317,823	4,536,785	7,144,046	7,144,046
NET COST	1,003,035	(2,369,429)	262,655	262,655

BUDGET UNIT: 134 Orange County Jail Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,828,213	2,221,421	1,635,000	1,635,000
Total Fines, Forfeitures & Penalties	1,828,213	2,221,421	1,635,000	1,635,000
Revenue from Use of Money and Property				
6610 Interest	60,442	39,218	60,000	60,000
Total Revenue from Use of Money and Property	60,442	39,218	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,253	7,842	0	0
Total Miscellaneous Revenues	9,253	7,842	0	0
TOTAL REVENUE	1,897,909	2,268,481	1,695,000	1,695,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	332	329	1,000	1,000
1911 CWCAP Charges	499	341	341	341
1912 Investment Administrative Fees	3,044	3,967	3,500	3,500
2400 Special Departmental Expense	0	0	703,263	703,263
Total Services & Supplies	3,876	4,637	708,104	708,104
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,200,000	3,800,000	2,377,049	2,377,049
Total Other Financing Uses	1,200,000	3,800,000	2,377,049	2,377,049
TOTAL EXPENDITURES/APPROPRIATIONS	1,203,876	3,804,637	3,085,153	3,085,153
NET COST	(694,033)	1,536,156	1,390,153	1,390,153

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	50,913	22,098	40,000	40,000
Total Revenue from Use of Money and Property	50,913	22,098	40,000	40,000
Charges For Services				
7590 Other Charges for Services	397,409	440,378	400,000	400,000
Total Charges For Services	397,409	440,378	400,000	400,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,107,523	861,080	1,009,000	1,009,000
7662 Other Sales - Non-Taxable - Resale	5,420,882	4,360,995	5,022,000	5,022,000
7670 Miscellaneous Revenue	29,866	20,819	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	478	(478)	0	0
Total Miscellaneous Revenues	6,558,749	5,242,415	6,051,000	6,051,000
TOTAL REVENUE	7,007,071	5,704,891	6,491,000	6,491,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,159,549	2,085,022	2,082,775	2,082,775
0102 Extra Help	3,196	0	0	0
0103 Overtime	88,380	41,205	150,000	150,000
0104 Annual Leave Payoffs	6,708	952	14,000	14,000
0111 Other Pay	38,102	41,248	40,000	40,000
0200 Retirement	487,332	469,756	506,500	506,500
0301 Unemployment Insurance	1,364	4,847	12,550	12,550
0305 Salary Continuance Insurance	811	942	888	888
0306 Health Insurance	286,644	260,924	345,048	345,048
0308 Dental Insurance	1,115	1,398	1,800	1,800
0309 Life Insurance	425	474	504	504

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	70	72	72	72
0319 Other Insurance	26,919	24,692	27,456	27,456
0352 Workers Compensation - General	98,352	94,416	98,125	98,125
0401 Medicare	30,607	28,797	28,255	28,255
0403 Optional Benefit Program	0	10,500	10,512	10,512
Total Salaries & Benefits	3,229,574	3,065,246	3,318,485	3,318,485
Services & Supplies				
0600 Clothing and Personal Supplies	624,969	474,256	550,000	550,000
0700 Communications	5,189	3,430	54,500	54,500
0701 Telephone/Telegraph - Interfund Transfer	46,532	39,297	0	0
0900 Food	1,598,768	1,540,346	1,705,920	1,705,920
1000 Household Expense	35,781	34,560	40,000	40,000
1100 Insurance	14,435	14,452	13,979	13,979
1300 Maintenance - Equipment and Software	8,045	21,460	12,000	12,000
1400 Maintenance - Buildings and Improvements	1,997	1,185	4,500	4,500
1500 Medical, Dental and Laboratory Supplies	238	295	300	300
1600 Memberships	48	48	250	250
1702 Cash Losses	100	80	0	0
1800 Office Expense	96,851	65,272	111,100	111,100
1801 Duplicating Services (CEO/Reprographics)	771	0	0	0
1809 Minor Office Equipment to be Controlled	0	3,803	0	0
1900 Professional and Specialized Services	275,545	264,774	280,000	280,000
1911 CWCAP Charges	125,555	112,255	112,659	112,659
1912 Investment Administrative Fees	2,498	2,173	2,700	2,700
2100 Rents and Leases - Equipment	1,452	1,675	4,000	4,000
2300 Small Tools and Instruments	764	135	1,000	1,000

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	90,761	78,986	102,000	102,000
2405 Optional Benefit Plan	10,403	0	0	0
2600 Transportation and Travel - General	106	103	54,022	54,022
2601 Private Auto Mileage	0	6	0	0
2602 Garage Expense	66,552	51,895	0	0
2700 Transportation and Travel - Meetings/Conferences	1,738	92	2,000	2,000
2800 Utilities	0	0	75,000	75,000
2801 Utilities - Purchased Electricity	60,912	68,095	0	0
2802 Utilities - Purchased Gas	0	174	0	0
2803 Utilities - Purchased Water	7,119	6,957	0	0
Total Services & Supplies	3,077,129	2,785,804	3,125,930	3,125,930
Other Charges				
3700 Taxes and Assessments	1,772	1,948	2,100	2,100
Total Other Charges	1,772	1,948	2,100	2,100
Equipment				
4000 Equipment	43,119	0	0	0
Total Equipment	43,119	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	415,916	700,000	500,000	500,000
4802 Transfers Out - to Funds 2AA-299	0	0	14,901	14,901
Total Other Financing Uses	415,916	700,000	514,901	514,901
Intrafund Transfers				
5100 Intrafund Transfers	(569)	0	0	0
Total Intrafund Transfers	(569)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,766,941	6,552,998	6,961,416	6,961,416
NET COST	(240,130)	848,106	470,416	470,416

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	181,990	74,062	100,000	100,000
6620 Rents and Concessions	2,262,860	2,406,001	2,550,000	2,550,000
Total Revenue from Use of Money and Property	2,444,850	2,480,063	2,650,000	2,650,000
Charges For Services				
7560 Educational Services	388,126	333,579	387,828	387,828
7590 Other Charges for Services	247,221	198,865	253,516	253,516
Total Charges For Services	635,347	532,443	641,344	641,344
Miscellaneous Revenues				
7670 Miscellaneous Revenue	54,528	45,571	0	0
Total Miscellaneous Revenues	54,528	45,571	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	415,916	700,000	500,000	500,000
7852 Capital Asset Sales - Non-Taxable - Resale	872	4,047	0	0
Total Other Financing Sources	416,788	704,047	500,000	500,000
TOTAL REVENUE	3,551,514	3,762,124	3,791,344	3,791,344
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,575,423	2,660,768	2,633,722	2,633,722
0102 Extra Help	0	0	52,000	52,000
0103 Overtime	30,220	28,915	64,000	64,000
0104 Annual Leave Payoffs	9,197	19,006	10,000	10,000
0110 Performance Incentive Pay	374	0	0	0
0111 Other Pay	9,707	16,837	32,000	32,000
0200 Retirement	596,028	614,554	654,999	654,999
0301 Unemployment Insurance	1,563	6,032	15,806	15,806

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	683	743	658	658
0306 Health Insurance	269,382	237,726	370,596	370,596
0308 Dental Insurance	1,222	1,398	1,800	1,800
0309 Life Insurance	490	474	504	504
0310 Accidental Death and Dismemberment Insurance	109	96	96	96
0319 Other Insurance	25,190	25,352	29,952	29,952
0352 Workers Compensation - General	63,366	57,204	57,623	57,623
0401 Medicare	36,335	37,156	36,477	36,477
0403 Optional Benefit Program	0	10,500	10,512	10,512
Total Salaries & Benefits	3,619,290	3,716,760	3,970,745	3,970,745
Services & Supplies				
0500 Agricultural	628	99	2,300	2,300
0600 Clothing and Personal Supplies	526	1,169	5,000	5,000
0700 Communications	9,635	3,751	35,000	35,000
0701 Telephone/Telegraph - Interfund Transfer	28,863	28,444	0	0
0900 Food	2,323	4,428	8,000	8,000
1000 Household Expense	999	438	5,000	5,000
1100 Insurance	34,823	42,760	35,700	35,700
1300 Maintenance - Equipment and Software	60,685	51,277	60,000	60,000
1400 Maintenance - Buildings and Improvements	51,023	150,775	70,000	70,000
1500 Medical, Dental and Laboratory Supplies	0	43	2,000	2,000
1600 Memberships	300	100	500	500
1702 Cash Losses	40	0	0	0
1800 Office Expense	83,484	23,802	120,000	120,000
1801 Duplicating Services (CEO/Reprographics)	1,714	0	0	0
1809 Minor Office Equipment to be Controlled	1,215	0	0	0

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	737,459	634,168	990,000	990,000
1911 CWCAP Charges	84,944	85,642	85,905	85,905
1912 Investment Administrative Fees	8,647	7,173	10,000	10,000
2100 Rents and Leases - Equipment	11,133	10,799	35,000	35,000
2300 Small Tools and Instruments	1,488	613	10,000	10,000
2400 Special Departmental Expense	178,797	193,353	4,066,955	4,066,955
2405 Optional Benefit Plan	11,375	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	5,823	0	0	0
2600 Transportation and Travel - General	42,275	49,297	80,500	80,500
2601 Private Auto Mileage	2,501	944	0	0
2602 Garage Expense	20,380	10,943	0	0
2700 Transportation and Travel - Meetings/Conferences	23	0	1,500	1,500
Total Services & Supplies	1,381,104	1,300,018	5,623,360	5,623,360
Structures & Improvements				
4200 Buildings and Improvements				
P201 Vocational Education Upgrade	20,021	0	0	0
Total Structures & Improvements	20,021	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,020,415	5,016,778	9,594,105	9,594,105
NET COST	1,468,901	1,254,654	5,802,761	5,802,761

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	914,762	324,029	0	0
Total Revenue from Use of Money and Property	914,762	324,029	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	365,782	0	0	0
Total Miscellaneous Revenues	365,782	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	15,135	5,581,108	2,473,000	2,473,000
7811 Transfers In - from Funds 101-199	707,175	2,400,758	0	0
Total Other Financing Sources	722,310	7,981,866	2,473,000	2,473,000
TOTAL REVENUE	2,002,854	8,305,895	2,473,000	2,473,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance - Equipment and Software	22,998	0	0	0
1400 Maintenance - Buildings and Improvements	224,831	103,256	5,400	5,400
1900 Professional and Specialized Services	147,691	67,279	2,154,620	2,154,620
1911 CWCAP Charges	0	0	20,000	20,000
1912 Investment Administrative Fees	43,766	30,830	30,000	30,000
Total Services & Supplies	439,285	201,366	2,210,020	2,210,020
Structures & Improvements				
4200 Buildings and Improvements				
P015 Theo Lacy-Convert Visiting Area	865,061	0	0	0
P034 Env/Hvac Control Theo Lacy	2,592	319,000	0	0
P035 IRC Records Area Electrical Upgrade	2,758	0	121,000	121,000
P084 A/C Inmate Prog Bldg Theo Lacy	30,039	0	0	0
P097 Installation Of The Lux Oven	45,258	0	0	0

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P130 Metal Shop Improvements	5,070	8,450	117,000	117,000
P542 Musick Master Plan	1,947,427	(15,000)	0	0
P601 S-C Maintenance/Repair Plan	773	0	0	0
P602 CJX Consolidated Maintenance Project	31,005	3,117,417	1,285,942	1,285,942
P603 JAM Rehab East Kitchen	68,018	9,252	364,569	364,569
P607 CMJ Overhaul Electric Sliding Door	0	0	500,000	500,000
P608 CMJ Replace Electric Cell Door Consoles	252,151	52,830	0	0
P609 CWJ Replace Cell Door Console Controls	0	1,500	0	0
P610 IRC Rehab G/S Counters	164,820	0	0	0
P624 Replace UPS Loma Ridge	653,643	390,843	0	0
P626 TL HVAC Units/Ducts F, G, H	431,391	15,394	0	0
P628 Kitchen Floor Tile (Lacy) 05-06	32,955	21,624	75,000	75,000
P702 CMJ-Seal Floors & Drains	0	0	180,000	180,000
P703 CMJ Replace Chilled Water Coil	23,976	0	0	0
P704 CMJ-WJ/HQ Replace 23 Air Handlers	0	20,000	0	0
P709 TLF Repl Barr A-E Walkway Cvr	1,529	0	0	0
P711 Theo Lacy Consolidated Maintenance Project	11,789	731,853	0	0
P712 CMJ Install Add'l Roof/Drains	0	28,118	0	0
P713 TLF Design/East Pod A Flood Prot	3,600	69,504	0	0
P715 Utility Tunnel Between HQ & CMJ	0	0	170,000	170,000
P722 Install Water Softener in TL Pod C	0	38,642	0	0
P733 Replace Roofs/Ducts TLF Barracks F and H	0	1,000	0	0
P734 Repl R-12 Refrig Kitchen Equip	71,981	24,724	0	0
P738 Gates Building Fire Supp Sys	3,450	0	0	0
P740 South Ops Car Wash	3,574	0	0	0

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P743 IRC - Replace Diode Matrix Boards	61,555	0	0	0
P744 Loma Ridge - Fire Supprsn Sys	0	91,243	975,000	975,000
P745 Musick-Re-Skin N. Compnd Tents	0	0	180,000	180,000
P746 TL-Repair Jail Door Locks	0	13,200	405,550	405,550
P749 TL-Perimeter Security Imprvmnt	5,030	0	1,000,000	1,000,000
P752 Install Studio Lighting	61,624	12,450	0	0
P753 FSS Server Room A/C	0	0	62,876	62,876
P754 IRC Resurface Outdoor Rec	0	69,833	0	0
P756 Musick NPDES Corrections	25,305	0	0	0
P757 IRC Replace Staff Serving Line	0	0	149,000	149,000
P758 HQ-Refurbish Locker Rm Showers	0	0	92,000	92,000
P763 TL-Rebuild Cooling Tower	0	97,482	0	0
P771 Mobile Pistol Ranges Electrical	0	0	120,000	120,000
P772 Refurbish Shower Stalls in Central Men's Jail	0	0	400,000	400,000
P773 Replace In-ground Basement Level Holding Tank at HQ	0	0	240,000	240,000
P774 Replace Penal Lavatory Valves & Piping to CMJ & CWJ	0	0	355,000	355,000
P775 Refurbish Mod O Handicap Restroom & Shower in CMJ	0	0	141,000	141,000
P776 Replace Roof & HVAC Ductwork on Barracks G at TL	0	0	650,000	650,000
P777 Install Water Main for Fire Suppression & AV Station	0	0	187,000	187,000
Total Structures & Improvements	4,806,374	5,119,358	7,770,937	7,770,937
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,882,237	22,449,768	0	0
Total Other Financing Uses	4,882,237	22,449,768	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,127,896	27,770,492	9,980,957	9,980,957
NET COST	8,125,042	19,464,597	7,507,957	7,507,957

BUDGET UNIT: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,147	6,023	5,000	5,000
Total Revenue from Use of Money and Property	7,147	6,023	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	56,600	213,613	60,000	60,000
Total Miscellaneous Revenues	56,600	213,613	60,000	60,000
Special Items				
7960 Contributions	618,312	0	0	0
Total Special Items	618,312	0	0	0
TOTAL REVENUE	682,059	219,636	65,000	65,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	51,249	51,252	51,260	51,260
0103 Overtime	0	786	3,549	3,549
0104 Annual Leave Payoffs	982	982	0	0
0200 Retirement	11,010	10,891	11,786	11,786
0301 Unemployment Insurance	31	117	310	310
0306 Health Insurance	5,928	3,301	6,912	6,912
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	500	440	0	0
Total Salaries & Benefits	70,325	68,395	74,441	74,441
Services & Supplies				
0500 Agricultural	90	110	30,000	30,000
0600 Clothing and Personal Supplies	379	1,290	0	0
0900 Food	10,469	30,554	50,000	50,000
1000 Household Expense	2,541	130	0	0

BUDGET UNIT: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	250	228	0	0
1300 Maintenance - Equipment and Software	181	77	0	0
1400 Maintenance - Buildings and Improvements	3,110	3,129	0	0
1402 Minor Alterations and Improvements	98,442	3,673	0	0
1500 Medical, Dental and Laboratory Supplies	0	27	0	0
1800 Office Expense	9,669	3,635	180,000	180,000
1900 Professional and Specialized Services	592	162	0	0
1912 Investment Administrative Fees	425	592	0	0
2000 Publications and Legal Notices	244	0	0	0
2100 Rents and Leases - Equipment	0	40	0	0
2300 Small Tools and Instruments	65	14	0	0
2400 Special Departmental Expense	9,048	5,112	175,000	175,000
2600 Transportation and Travel - General	257	89	0	0
2601 Private Auto Mileage	581	0	0	0
2700 Transportation and Travel - Meetings/Conferences	627	0	0	0
2800 Utilities	25	409	0	0
Total Services & Supplies	136,994	49,271	435,000	435,000
TOTAL EXPENDITURES/APPROPRIATIONS	207,320	117,666	509,441	509,441
NET COST	(474,739)	(101,971)	444,441	444,441

BUDGET UNIT: 15C Theo Lacy Jail
 Construction
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	100,000	0	0	0
Total Miscellaneous Revenues	100,000	0	0	0
TOTAL REVENUE	100,000	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	295,602	11,450	153,844	153,844
Total Services & Supplies	295,602	11,450	153,844	153,844
Structures & Improvements				
4200 Buildings and Improvements				
P102 TL Remodel Study	77,525	0	0	0
P103 Theo Lacy Jail Construction	173,425	0	634,543	634,543
P104 TL Parking & Sewer Improvements	143	(1,478)	0	0
Total Structures & Improvements	251,092	(1,478)	634,543	634,543
TOTAL EXPENDITURES/APPROPRIATIONS	546,694	9,973	788,387	788,387
NET COST	446,694	9,973	788,387	788,387

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	0	535,416	3,722,039	3,722,039
6460 Other Licenses and Permits	0	1,200	37,575	37,575
Total Licenses, Permits & Franchises	0	536,616	3,759,614	3,759,614
Revenue from Use of Money and Property				
6610 Interest	0	0	110,000	110,000
Total Revenue from Use of Money and Property	0	0	110,000	110,000
Charges For Services				
7590 Other Charges for Services	0	166,434	158,000	158,000
Total Charges For Services	0	166,434	158,000	158,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	128,000	128,000
7680 Six-Month Expired (Outlawed) Checks	0	0	17,000	17,000
7690 Returned Check Charges	0	25	300	300
Total Miscellaneous Revenues	0	25	145,300	145,300
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	77,128	77,128
7814 Transfers In - from Funds 400-499	0	0	478,573	478,573
7852 Capital Asset Sales - Non-Taxable - Resale	0	0	2,500	2,500
Total Other Financing Sources	0	0	558,201	558,201
TOTAL REVENUE	0	703,075	4,731,115	4,731,115
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	177,911	1,029,972	1,029,972
0103 Overtime	0	169	24,000	24,000
0104 Annual Leave Payoffs	0	3,412	46,500	46,500

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoff	0	0	5,000	5,000
0111 Other Pay	0	355	0	0
0200 Retirement	0	38,577	337,286	337,286
0202 Early Retirement	0	0	21,761	21,761
0301 Unemployment Insurance	0	1,092	8,358	8,358
0305 Salary Continuance Insurance	0	56	740	740
0306 Health Insurance	0	15,876	94,104	94,104
0308 Dental Insurance	0	70	1,200	1,200
0309 Life Insurance	0	24	336	336
0310 Accidental Death and Dismemberment Insurance	0	4	48	48
0319 Other Insurance	0	1,194	9,360	9,360
0352 Workers Compensation - General	0	0	135,248	135,248
0401 Medicare	0	2,420	20,204	20,204
0403 Optional Benefit Program	0	0	7,008	7,008
Total Salaries & Benefits	0	241,159	1,741,125	1,741,125
Services & Supplies				
0700 Communications	0	0	44,000	44,000
0701 Telephone/Telegraph - Interfund Transfer	0	0	1,508	1,508
1000 Household Expense	0	0	21,927	21,927
1001 Household Expense - Trash	0	0	1,000	1,000
1300 Maintenance - Equipment and Software	0	0	6,000	6,000
1400 Maintenance - Buildings and Improvements	0	0	25,000	25,000
1402 Minor Alterations and Improvements	0	104	0	0
1600 Memberships	0	0	600	600
1800 Office Expense	0	251	7,800	7,800
1809 Minor Office Equipment to be Controlled	0	0	16,020	16,020

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	0	240,756	2,300,454	2,300,454
1901 Data Processing Services	0	0	15,000	15,000
1912 Investment Administrative Fees	0	0	10,000	10,000
2100 Rents and Leases - Equipment	0	0	10,000	10,000
2300 Small Tools and Instruments	0	0	800	800
2400 Special Departmental Expense	0	3,298	472,385	472,385
2600 Transportation and Travel - General	0	0	55,996	55,996
2602 Garage Expense	0	10,683	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	500	500
Total Services & Supplies	0	255,092	2,988,990	2,988,990
Other Charges				
3700 Taxes and Assessments	0	0	1,000	1,000
Total Other Charges	0	0	1,000	1,000
Intrafund Transfers				
5100 Intrafund Transfers	0	(43,023)	0	0
Total Intrafund Transfers	0	(43,023)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	453,229	4,731,115	4,731,115
NET COST	0	(249,847)	0	0

BUDGET UNIT: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	0	2,448	0	0
6430 Construction Permits	5,962,123	2,736,409	0	0
6460 Other Licenses and Permits	40,800	25,265	0	0
Total Licenses, Permits & Franchises	6,002,923	2,764,122	0	0
Revenue from Use of Money and Property				
6610 Interest	212,576	66,053	0	0
Total Revenue from Use of Money and Property	212,576	66,053	0	0
Intergovernmental Revenues				
6970 State - Other	0	740	0	0
Total Intergovernmental Revenues	0	740	0	0
Charges For Services				
7380 Planning and Engineering Services	20	89	0	0
7590 Other Charges for Services	208,753	230,727	0	0
Total Charges For Services	208,773	230,816	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	151,276	128,138	0	0
7680 Six-Month Expired (Outlawed) Checks	17,076	27,503	0	0
7690 Returned Check Charges	260	270	0	0
Total Miscellaneous Revenues	168,612	155,910	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	84,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	1,652	7,847	0	0
Total Other Financing Sources	85,652	7,847	0	0
TOTAL REVENUE	6,678,536	3,225,488	0	0

BUDGET UNIT: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,159,190	1,022,659	0	0
0103 Overtime	11,159	12,117	0	0
0104 Annual Leave Payoffs	25,561	45,158	0	0
0110 Performance Incentive Pay	30	0	0	0
0111 Other Pay	4,242	16,205	0	0
0200 Retirement	481,882	225,262	0	0
0202 Early Retirement	21,761	21,761	0	0
0301 Unemployment Insurance	1,307	1,695	0	0
0305 Salary Continuance Insurance	671	332	0	0
0306 Health Insurance	177,179	51,954	0	0
0308 Dental Insurance	905	418	0	0
0309 Life Insurance	353	142	0	0
0310 Accidental Death and Dismemberment Insurance	59	22	0	0
0319 Other Insurance	15,063	6,875	0	0
0352 Workers Compensation - General	94,358	94,442	0	0
0401 Medicare	26,712	14,357	0	0
0403 Optional Benefit Program	0	3,500	0	0
Total Salaries & Benefits	3,020,433	1,516,897	0	0
Services & Supplies				
0700 Communications	17	12	0	0
0701 Telephone/Telegraph - Interfund Transfer	48,464	37,401	0	0
1000 Household Expense	9	3	0	0
1001 Household Expense - Trash	953	76	0	0
1100 Insurance	24,558	20,492	0	0
1300 Maintenance - Equipment and Software	8,191	2,265	0	0
1400 Maintenance - Buildings and Improvements	43,205	6,439	0	0

BUDGET UNIT: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	7,585	6,801	0	0
1600 Memberships	0	215	0	0
1800 Office Expense	6,355	4,063	0	0
1802 Periodicals and Journals	2	0	0	0
1809 Minor Office Equipment to be Controlled	90	5,791	0	0
1900 Professional and Specialized Services	3,496,416	2,299,553	0	0
1901 Data Processing Services	10,273	0	0	0
1911 CWCAP Charges	366,807	428,725	0	0
1912 Investment Administrative Fees	9,713	6,432	0	0
2000 Publications and Legal Notices	0	106	0	0
2100 Rents and Leases - Equipment	8,170	8,939	0	0
2200 Rents and Leases - Buildings and Improvements	189,047	0	0	0
2300 Small Tools and Instruments	0	54	0	0
2400 Special Departmental Expense	29,272	33,091	0	0
2405 Optional Benefit Plan	7,000	0	0	0
2600 Transportation and Travel - General	2,756	239	0	0
2601 Private Auto Mileage	0	83	0	0
2602 Garage Expense	109,405	75,856	0	0
2700 Transportation and Travel - Meetings/Conferences	60	210	0	0
2800 Utilities	27,959	8,490	0	0
2801 Utilities - Purchased Electricity	8,617	413	0	0
2802 Utilities - Purchased Gas	1,585	214	0	0
2803 Utilities - Purchased Water	155	182	0	0
Total Services & Supplies	4,406,665	2,946,145	0	0
Other Charges				
3700 Taxes and Assessments	1,033	0	0	0
Total Other Charges	1,033	0	0	0

BUDGET UNIT: 113 Building and Safety
 FUNCTION: Public Protection
 ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,572,005	0	77,128	77,128
Total Other Financing Uses	1,572,005	0	77,128	77,128
Special Items				
5000 Special Items	0	0	352,385	352,385
Total Special Items	0	0	352,385	352,385
Intrafund Transfers				
5100 Intrafund Transfers	(435)	0	0	0
Total Intrafund Transfers	(435)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,999,700	4,463,042	429,513	429,513
NET COST	2,321,164	1,237,554	429,513	429,513

BUDGET UNIT: 029 Public Administrator/
Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	329,420	394,888	300,000	300,000
Total Revenue from Use of Money and Property	329,420	394,888	300,000	300,000
Intergovernmental Revenues				
6840 State - Health Administration	806,767	497,951	646,608	646,608
Total Intergovernmental Revenues	806,767	497,951	646,608	646,608
Charges For Services				
7360 Legal Services	506,237	575,355	960,175	960,175
7440 Estate Fees	1,326,356	1,316,587	1,408,990	1,408,990
7590 Other Charges for Services	121,301	190,402	155,535	155,535
Total Charges For Services	1,953,894	2,082,343	2,524,700	2,524,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	491	1,181	500	500
Total Miscellaneous Revenues	491	1,181	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	19,810	2,000	2,000
Total Other Financing Sources	0	19,810	2,000	2,000
TOTAL REVENUE	3,090,573	2,996,173	3,473,808	3,473,808
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,468,319	4,330,277	4,164,601	4,164,601
0103 Overtime	31,060	23,949	41,000	41,000
0104 Annual Leave Payoffs	38,182	39,503	48,000	48,000
0105 Vacation Payoff	15,315	0	0	0
0106 Sick Leave Payoff	81,188	0	0	0
0110 Performance Incentive Pay	68	7	0	0

BUDGET UNIT: 029 Public Administrator/
Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	52,907	48,308	53,820	53,820
0150 Labor Burden	558	0	0	0
0200 Retirement	1,004,325	958,352	992,505	992,505
0202 Early Retirement	2,079	0	0	0
0204 County Paid Executive Deferred Compensation Plan	19,601	19,342	19,648	19,648
0301 Unemployment Insurance	2,798	9,604	24,920	24,920
0305 Salary Continuance Insurance	3,156	2,909	2,886	2,886
0306 Health Insurance	455,422	434,046	489,072	489,072
0308 Dental Insurance	5,346	5,182	6,600	6,600
0309 Life Insurance	2,266	1,842	1,920	1,920
0310 Accidental Death and Dismemberment Insurance	380	280	288	288
0319 Other Insurance	33,313	32,031	30,576	30,576
0352 Workers Compensation - General	60,082	55,948	68,443	68,443
0401 Medicare	65,209	63,098	59,512	59,512
0402 Executive Car Allowance	0	18,360	18,360	18,360
0403 Optional Benefit Program	0	40,500	40,536	40,536
Total Salaries & Benefits	6,341,575	6,083,539	6,062,687	6,062,687
Services & Supplies				
0600 Clothing and Personal Supplies	247	707	600	600
0700 Communications	3,787	45	3,545	3,545
0701 Telephone/Telegraph - Interfund Transfer	59,373	47,687	61,411	61,411
0900 Food	0	0	500	500
1000 Household Expense	15,163	15,892	15,707	15,707
1001 Household Expense - Trash	7,572	7,237	7,676	7,676
1100 Insurance	120,834	103,886	133,341	133,341
1300 Maintenance - Equipment and Software	0	0	1,000	1,000

BUDGET UNIT: 029 Public Administrator/
Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	56,591	43,949	57,414	57,414
1402 Minor Alterations and Improvements	4,449	443	4,682	4,682
1500 Medical, Dental and Laboratory Supplies	816	1,348	1,582	1,582
1600 Memberships	2,900	2,750	3,066	3,066
1800 Office Expense	36,370	41,224	41,860	41,860
1801 Duplicating Services (CEO/Reprographics)	8,307	3,195	8,876	8,876
1802 Periodicals and Journals	1,939	332	4,000	4,000
1803 Postage	12,089	6,994	12,342	12,342
1806 Printing Costs - Outside Vendors	634	138	1,018	1,018
1809 Minor Office Equipment to be Controlled	24,469	61,664	40,000	40,000
1900 Professional and Specialized Services	87,171	30,572	100,000	100,000
1901 Data Processing Services	134,702	140,099	199,797	199,797
2100 Rents and Leases - Equipment	17,031	24,850	30,891	30,891
2400 Special Departmental Expense	26,945	17,442	31,044	31,044
2405 Optional Benefit Plan	50,542	0	0	0
2600 Transportation and Travel - General	928	707	1,249	1,249
2601 Private Auto Mileage	22,304	15,454	25,711	25,711
2602 Garage Expense	35,539	40,714	52,794	52,794
2603 Executive Car Allowance	19,072	0	0	0
2700 Transportation and Travel - Meetings/Conferences	9,877	1,354	10,178	10,178
2800 Utilities	0	12	0	0
2801 Utilities - Purchased Electricity	96,138	87,327	123,292	123,292
2802 Utilities - Purchased Gas	10,181	3,071	15,057	15,057
2803 Utilities - Purchased Water	3,746	4,240	9,941	9,941
Total Services & Supplies	869,711	703,331	998,574	998,574

BUDGET UNIT: 029 Public Administrator/
 Public Guardian
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3700 Taxes and Assessments	6,632	0	7,052	7,052
Total Other Charges	6,632	0	7,052	7,052
Intrafund Transfers				
5100 Intrafund Transfers	(1,372,245)	(1,323,458)	(1,323,458)	(1,323,458)
Total Intrafund Transfers	(1,372,245)	(1,323,458)	(1,323,458)	(1,323,458)
TOTAL EXPENDITURES/APPROPRIATIONS	5,845,673	5,463,413	5,744,855	5,744,855
NET COST	2,755,100	2,467,240	2,271,047	2,271,047

BUDGET UNIT: 032 Emergency Management
Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	525,603	519,133	620,800	620,800
7110 Federal - Other	760,842	923,560	985,534	985,534
Total Intergovernmental Revenues	1,286,445	1,442,693	1,606,334	1,606,334
Miscellaneous Revenues				
7670 Miscellaneous Revenue	247	78,277	0	0
Total Miscellaneous Revenues	247	78,277	0	0
TOTAL REVENUE	1,286,691	1,520,970	1,606,334	1,606,334
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,018,058	1,029,461	1,176,297	1,176,297
0102 Extra Help	5,913	0	16,000	16,000
0103 Overtime	47,502	18,005	26,829	26,829
0104 Annual Leave Payoffs	7,422	4,565	3,904	3,904
0111 Other Pay	2,959	1,406	2,500	2,500
0200 Retirement	243,510	240,934	296,404	296,404
0301 Unemployment Insurance	661	2,373	7,009	7,009
0305 Salary Continuance Insurance	943	1,100	1,128	1,128
0306 Health Insurance	95,953	73,284	104,988	104,988
0308 Dental Insurance	1,574	1,864	2,400	2,400
0309 Life Insurance	618	632	672	672
0310 Accidental Death and Dismemberment Insurance	104	96	96	96
0319 Other Insurance	7,102	6,475	7,488	7,488
0352 Workers Compensation - General	46,891	45,126	51,058	51,058
0401 Medicare	15,374	15,047	17,061	17,061
0403 Optional Benefit Program	0	14,000	14,016	14,016
Total Salaries & Benefits	1,494,584	1,454,369	1,727,850	1,727,850

BUDGET UNIT: 032 Emergency Management
Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	1,272	164	2,989	2,989
0700 Communications	25,111	7,795	65,067	65,067
0701 Telephone/Telegraph - Interfund Transfer	73,308	62,875	0	0
0900 Food	4,038	10,475	8,043	8,043
1000 Household Expense	31	0	1,164	1,164
1100 Insurance	2,999	3,200	3,697	3,697
1300 Maintenance - Equipment and Software	8,682	20,987	9,388	9,388
1400 Maintenance - Buildings and Improvements	1,417	81	4,758	4,758
1500 Medical, Dental and Laboratory Supplies	506	49	100	100
1600 Memberships	765	270	545	545
1800 Office Expense	51,525	44,272	43,078	43,078
1801 Duplicating Services (CEO/Reprographics)	1,550	125	0	0
1809 Minor Office Equipment to be Controlled	0	21,249	0	0
1900 Professional and Specialized Services	12,693	27,353	14,010	14,010
1901 Data Processing Services	674	0	0	0
2100 Rents and Leases - Equipment	19,574	70,693	18,384	18,384
2200 Rents and Leases - Buildings and Improvements	3,740	4,080	6,876	6,876
2300 Small Tools and Instruments	631	0	142	142
2400 Special Departmental Expense	24,879	24,957	265,476	265,476
2405 Optional Benefit Plan	13,125	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	0	6,204	0	0
2600 Transportation and Travel - General	13,233	8,530	16,973	16,973
2601 Private Auto Mileage	6,568	3,067	0	0
2700 Transportation and Travel - Meetings/Conferences	62	21	1,000	1,000
Total Services & Supplies	266,383	316,447	461,690	461,690

BUDGET UNIT: 032 Emergency Management
 Division
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Equipment				
4000 Equipment	0	107,969	0	0
Total Equipment	0	107,969	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(263)	(416)	0	0
Total Intrafund Transfers	(263)	(416)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,760,704	1,878,370	2,189,540	2,189,540
NET COST	474,012	357,400	583,206	583,206

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	147,278	151,625	156,000	156,000
Total Licenses, Permits & Franchises	147,278	151,625	156,000	156,000
Revenue from Use of Money and Property				
6610 Interest	0	18	0	0
6620 Rents and Concessions	133,259	129,002	139,730	139,730
Total Revenue from Use of Money and Property	133,259	129,020	139,730	139,730
Intergovernmental Revenues				
6970 State - Other	0	8,742	0	0
7110 Federal - Other	0	418,907	297,000	297,000
Total Intergovernmental Revenues	0	427,649	297,000	297,000
Charges For Services				
7330 Communication Services	3,072,220	3,016,613	3,160,186	3,160,186
7460 Law Enforcement Services	104,937	281,621	270,684	270,684
7590 Other Charges for Services	351,925	343,151	424,782	424,782
Total Charges For Services	3,529,081	3,641,385	3,855,652	3,855,652
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	0	1,700	1,700
7665 Tax-Paid Purchases - Resold	294,700	440,184	330,568	330,568
7670 Miscellaneous Revenue	351	136	0	0
7680 Six-Month Expired (Outlawed) Checks	0	(253)	0	0
7750 Revenue from Inventory Issues - Sales Tax Surcharge	0	0	4,000	4,000
7760 Revenue from Inventory Issues - Purchase Discounts	0	0	560	560
Total Miscellaneous Revenues	295,051	440,067	336,828	336,828
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	292,025	292,025
Total Other Financing Sources	0	0	292,025	292,025
TOTAL REVENUE	4,104,670	4,789,746	5,077,235	5,077,235

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,432,863	5,437,072	5,586,644	5,586,644
0102 Extra Help	152,889	150,856	149,015	149,015
0103 Overtime	396,412	264,554	365,386	365,386
0104 Annual Leave Payoffs	72,231	40,386	26,632	26,632
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	117,491	122,962	121,750	121,750
0200 Retirement	1,232,061	1,222,427	1,369,509	1,369,509
0301 Unemployment Insurance	3,688	13,639	33,384	33,384
0305 Salary Continuance Insurance	1,836	1,849	2,152	2,152
0306 Health Insurance	564,062	533,315	683,892	683,892
0308 Dental Insurance	2,714	2,726	4,200	4,200
0309 Life Insurance	1,059	924	1,176	1,176
0310 Accidental Death and Dismemberment Insurance	178	141	168	168
0319 Other Insurance	47,523	47,648	49,968	49,968
0352 Workers Compensation - General	27,596	37,240	47,425	47,425
0401 Medicare	77,517	76,943	75,318	75,318
0403 Optional Benefit Program	0	21,000	24,528	24,528
Total Salaries & Benefits	8,130,120	7,973,686	8,541,147	8,541,147
Services & Supplies				
0600 Clothing and Personal Supplies	5,377	4,972	10,020	10,020
0700 Communications	35,586	13,439	231,710	231,710
0701 Telephone/Telegraph - Interfund Transfer	142,510	126,399	0	0
0900 Food	142	0	0	0
1000 Household Expense	3,987	2,868	10,400	10,400
1001 Household Expense - Trash	6,465	6,673	0	0
1100 Insurance	98,420	118,966	95,869	95,869

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance - Equipment and Software	647,862	360,180	1,505,297	1,505,297
1301 Maintenance - Inventory Parts	762,933	406,661	0	0
1302 Parts Not Direct-Billed To Customer	0	285,592	0	0
1400 Maintenance - Buildings and Improvements	94,813	75,844	124,000	124,000
1402 Minor Alterations and Improvements	492	15	0	0
1500 Medical, Dental and Laboratory Supplies	484	0	524	524
1600 Memberships	2,497	1,580	865	865
1700 Miscellaneous Expense	0	3,172	0	0
1800 Office Expense	78,166	41,976	171,294	171,294
1801 Duplicating Services (CEO/Reprographics)	12,658	3,546	0	0
1803 Postage	1,500	750	0	0
1809 Minor Office Equipment to be Controlled	8,462	104,342	0	0
1900 Professional and Specialized Services	360,734	143,375	96,390	96,390
1901 Data Processing Services	49,745	59,638	0	0
2100 Rents and Leases - Equipment	20,737	17,119	29,746	29,746
2200 Rents and Leases - Buildings and Improvements	300,244	185,785	358,935	358,935
2300 Small Tools and Instruments	5,219	7,165	58,260	58,260
2309 Minor Small Tools/Instruments to be Controlled	0	4,996	0	0
2400 Special Departmental Expense	32,168	30,517	90,924	90,924
2405 Optional Benefit Plan	21,000	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	4,177	46,556	0	0
2600 Transportation and Travel - General	8,497	9,999	27,516	27,516
2601 Private Auto Mileage	70	0	0	0
2602 Garage Expense	435,215	415,685	304,774	304,774
2700 Transportation and Travel - Meetings/Conferences	324	2,923	645	645
2800 Utilities	0	10,368	0	0

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	0	8,371	0	0
2802 Utilities - Purchased Gas	0	848	0	0
2803 Utilities - Purchased Water	0	272	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(267,561)	(259,872)	(250,000)	(250,000)
Total Services & Supplies	2,872,922	2,240,720	2,867,169	2,867,169
Other Charges				
3251 Lease Purchase Principal Payment	314,228	152,781	0	0
3351 Lease Purchase Interest Payment	49,058	2,812	0	0
3500 Judgments and Damages	0	51	0	0
Total Other Charges	363,287	155,644	0	0
Equipment				
4000 Equipment	20,370	271,977	297,000	297,000
Total Equipment	20,370	271,977	297,000	297,000
Intrafund Transfers				
5100 Intrafund Transfers	(792,641)	(835,437)	(800,000)	(800,000)
Total Intrafund Transfers	(792,641)	(835,437)	(800,000)	(800,000)
TOTAL EXPENDITURES/APPROPRIATIONS	10,594,057	9,806,590	10,905,316	10,905,316
NET COST	6,489,387	5,016,844	5,828,081	5,828,081

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	474,776	456,980	475,000	475,000
Total Licenses, Permits & Franchises	474,776	456,980	475,000	475,000
Charges For Services				
7430 Court Fees and Costs	175,963	162,512	151,000	151,000
7470 Recording Fees	8,218,324	8,618,190	8,137,522	8,137,522
7570 Library Services	0	46	0	0
7590 Other Charges for Services	502,285	485,405	500,000	500,000
Total Charges For Services	8,896,572	9,266,153	8,788,522	8,788,522
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,717	35,998	37,000	37,000
7680 Six-Month Expired (Outlawed) Checks	0	(1,338)	0	0
7690 Returned Check Charges	(18,202)	5,571	4,900	4,900
Total Miscellaneous Revenues	(2,485)	40,231	41,900	41,900
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,340,622	2,550,000	2,282,100	2,282,100
Total Other Financing Sources	6,340,622	2,550,000	2,282,100	2,282,100
TOTAL REVENUE	15,709,485	12,313,365	11,587,522	11,587,522
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,004,321	4,931,235	4,995,800	4,995,800
0102 Extra Help	217,957	261,152	223,644	223,644
0103 Overtime	32,037	20,690	20,000	20,000
0104 Annual Leave Payoffs	33,710	62,795	0	0
0105 Vacation Payoff	781	781	0	0
0111 Other Pay	23,632	24,792	37,800	37,800

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	1,129,788	1,096,430	1,749,453	1,749,453
0204 County Paid Executive Deferred Compensation Plan	11,205	11,205	11,304	11,304
0301 Unemployment Insurance	3,168	11,832	29,980	29,980
0305 Salary Continuance Insurance	1,788	1,497	1,652	1,652
0306 Health Insurance	682,369	608,105	789,012	789,012
0308 Dental Insurance	3,166	2,620	4,200	4,200
0309 Life Insurance	1,280	928	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	215	141	180	180
0319 Other Insurance	60,048	59,931	59,280	59,280
0352 Workers Compensation - General	47,640	43,132	50,518	50,518
0401 Medicare	69,421	69,334	68,412	68,412
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	20,542	25,524	25,524
Total Salaries & Benefits	7,322,528	7,236,322	8,077,151	8,077,151
Services & Supplies				
0600 Clothing and Personal Supplies	324	0	300	300
0700 Communications	412	5,481	300	300
0701 Telephone/Telegraph - Interfund Transfer	124,820	109,022	83,751	83,751
0900 Food	18	133	0	0
1000 Household Expense	16,186	2,510	8,000	8,000
1001 Household Expense - Trash	1,463	1,401	1,400	1,400
1100 Insurance	75,361	90,748	86,500	86,500
1300 Maintenance - Equipment and Software	56,719	171,763	43,742	43,742
1400 Maintenance - Buildings and Improvements	3,535	10,631	3,000	3,000
1402 Minor Alterations and Improvements	19,817	16,919	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	201	0	0	0

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	5,109	4,785	6,700	6,700
1701 Cash Difference	944	0	1,700	1,700
1702 Cash Losses	983	34	1,500	1,500
1800 Office Expense	348,904	320,906	258,000	258,000
1801 Duplicating Services (CEO/Reprographics)	10,112	19,109	9,200	9,200
1802 Periodicals and Journals	3,594	805	500	500
1803 Postage	210,047	186,273	150,000	150,000
1806 Printing Costs - Outside Vendors	4,220	34,724	4,500	4,500
1809 Minor Office Equipment to be Controlled	254,108	20,001	141,120	141,120
1900 Professional and Specialized Services	656,610	514,266	644,000	644,000
1901 Data Processing Services	847,208	454,862	600,000	600,000
1902 Photographic Microfilm Expense	1,078	0	600	600
1908 Temporary Help	207,599	219,407	100,000	100,000
2000 Publications and Legal Notices	7,000	0	300	300
2100 Rents and Leases - Equipment	621,569	1,163,218	131,180	131,180
2200 Rents and Leases - Buildings and Improvements	409,996	310,541	203,500	203,500
2300 Small Tools and Instruments	134	373	500	500
2400 Special Departmental Expense	2,254	5,571	2,145	2,145
2405 Optional Benefit Plan	25,500	0	0	0
2600 Transportation and Travel - General	23,504	26,038	5,470	5,470
2601 Private Auto Mileage	4,056	924	4,504	4,504
2602 Garage Expense	11,008	8,179	5,000	5,000
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	27,566	15,912	21,263	21,263
2800 Utilities	0	0	500	500
Total Services & Supplies	3,991,138	3,714,537	2,539,175	2,539,175

BUDGET UNIT: 059 Clerk-Recorder
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3700 Taxes and Assessments	0	0	1,000	1,000
Total Other Charges	0	0	1,000	1,000
Equipment				
4000 Equipment	570,897	257,948	0	0
Total Equipment	570,897	257,948	0	0
Structures & Improvements				
4200 Buildings and Improvements				
P100 Archive Expansion	114,966	0	0	0
Total Structures & Improvements	114,966	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(125,402)	(132,445)	(129,804)	(129,804)
Total Intrafund Transfers	(125,402)	(132,445)	(129,804)	(129,804)
TOTAL EXPENDITURES/APPROPRIATIONS	11,874,127	11,076,361	10,487,522	10,487,522
NET COST	(3,835,358)	(1,237,003)	(1,100,000)	(1,100,000)

BUDGET UNIT: 104 Criminal Justice Facilities -
ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,067,243	5,548,271	5,300,000	5,300,000
Total Fines, Forfeitures & Penalties	5,067,243	5,548,271	5,300,000	5,300,000
Revenue from Use of Money and Property				
6610 Interest	146,063	88,739	100,000	100,000
6620 Rents and Concessions	236,835	0	0	0
Total Revenue from Use of Money and Property	382,898	88,739	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,001	16,104	15,000	15,000
Total Miscellaneous Revenues	19,001	16,104	15,000	15,000
TOTAL REVENUE	5,469,142	5,653,115	5,415,000	5,415,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	602,766	547,429	1,771,047	1,771,047
1402 Minor Alterations and Improvements	0	2,426	0	0
1900 Professional and Specialized Services	51,792	10,464	100,000	100,000
1912 Investment Administrative Fees	7,166	8,781	10,000	10,000
Total Services & Supplies	661,724	569,101	1,881,047	1,881,047
Other Charges				
3200 Bond Redemption	1,102,455	1,175,741	1,253,058	1,253,058
3300 Interest on Bonds	1,536,041	1,460,480	1,379,896	1,379,896
Total Other Charges	2,638,495	2,636,221	2,632,954	2,632,954
Structures & Improvements				
4200 Buildings and Improvements				
P104 Unallocated	0	0	3,047,304	3,047,304
P301 Replace 50 Doors - JH	35,056	77	53,466	53,466

BUDGET UNIT: 104 Criminal Justice Facilities -
ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P310 Los Pinos Renovation	35,824	0	0	0
P406 JH-Replace Windows in 15 Units	117,017	2,360	0	0
P501 Los Pinos Mitigation Study	766	0	0	0
P701 LPCC-Restroom Fixt/Plumbing	11,408	21,432	0	0
P704 Joplin-Restroom For Admin	129,657	11,124	0	0
P938 JH-New Chiller/Sep LJC	63,264	460,243	0	0
P947 LPCC-Plumbing-Repl Dist Main	3,505	0	0	0
PA01 JH - Living Unit R & S - Replace Window	0	0	280,900	280,900
PA05 JYC - Pond Stabilize Bank	0	0	200,000	200,000
PA06 JYC - Leechfield Upgrade and Increase Size	0	0	250,000	250,000
PA12 JYC - Behind Dormitory - Grade, Steps & Walks	0	0	250,000	250,000
Total Structures & Improvements	396,495	495,236	4,081,670	4,081,670
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	2,000,000	3,000,000	3,000,000
4801 Transfers Out - to Funds 101-199	0	1,875,000	0	0
Total Other Financing Uses	0	3,875,000	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,696,714	7,575,558	11,595,671	11,595,671
NET COST	(1,772,428)	1,922,443	6,180,671	6,180,671

BUDGET UNIT: 114 Fish and Game
Propagation
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	8,603	5,877	6,500	6,500
Total Fines, Forfeitures & Penalties	8,603	5,877	6,500	6,500
Revenue from Use of Money and Property				
6610 Interest	198	95	120	120
Total Revenue from Use of Money and Property	198	95	120	120
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,560	1,322	1,350	1,350
Total Miscellaneous Revenues	1,560	1,322	1,350	1,350
TOTAL REVENUE	10,361	7,294	7,970	7,970
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	800	800
1911 CWCAP Charges	495	304	700	700
1912 Investment Administrative Fees	10	10	0	0
Total Services & Supplies	505	314	1,500	1,500
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	10,000	10,000	10,583	10,583
Total Other Financing Uses	10,000	10,000	10,583	10,583
TOTAL EXPENDITURES/APPROPRIATIONS	10,505	10,314	12,083	12,083
NET COST	144	3,020	4,113	4,113

BUDGET UNIT: 128 Survey Monument
 Preservation
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,243	2,165	2,500	2,500
Total Revenue from Use of Money and Property	4,243	2,165	2,500	2,500
Charges For Services				
7470 Recording Fees	59,512	56,080	55,000	55,000
Total Charges For Services	59,512	56,080	55,000	55,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,528	1,295	800	800
Total Miscellaneous Revenues	1,528	1,295	800	800
TOTAL REVENUE	65,284	59,540	58,300	58,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	110,639	(88,073)	191,519	191,519
1911 CWCAP Charges	1,920	1,304	2,500	2,500
1912 Investment Administrative Fees	207	218	340	340
Total Services & Supplies	112,766	(86,551)	194,359	194,359
TOTAL EXPENDITURES/APPROPRIATIONS	112,766	(86,551)	194,359	194,359
NET COST	47,482	(146,091)	136,059	136,059

BUDGET UNIT: 12D Clerk-Recorder's Special
 Revenue Fund
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	345	0	0	0
Total Intergovernmental Revenues	345	0	0	0
Charges For Services				
7470 Recording Fees	3,877,584	3,122,238	3,040,925	3,040,925
Total Charges For Services	3,877,584	3,122,238	3,040,925	3,040,925
Miscellaneous Revenues				
7670 Miscellaneous Revenue	192,052	162,768	0	0
Total Miscellaneous Revenues	192,052	162,768	0	0
TOTAL REVENUE	4,069,981	3,285,006	3,040,925	3,040,925
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	0	3,506,205	3,506,205
1900 Professional and Specialized Services	0	0	3,506,205	3,506,205
Total Services & Supplies	0	0	7,012,410	7,012,410
Other Financing Uses				
4800 Transfers Out - to Fund 100	6,340,622	2,550,000	2,282,100	2,282,100
Total Other Financing Uses	6,340,622	2,550,000	2,282,100	2,282,100
Special Items				
5000 Special Items	0	0	3,357,809	3,357,809
Total Special Items	0	0	3,357,809	3,357,809
TOTAL EXPENDITURES/APPROPRIATIONS	6,340,622	2,550,000	12,652,319	12,652,319
NET COST	2,270,641	(735,006)	9,611,394	9,611,394

BUDGET UNIT: 13B Traffic Violator Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	415,714	279,532	350,000	350,000
Total Fines, Forfeitures & Penalties	415,714	279,532	350,000	350,000
Revenue from Use of Money and Property				
6610 Interest	32,413	15,274	35,000	35,000
Total Revenue from Use of Money and Property	32,413	15,274	35,000	35,000
TOTAL REVENUE	448,127	294,805	385,000	385,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	461,864	464,394	450,000	450,000
1912 Investment Administrative Fees	1,578	1,501	2,000	2,000
2400 Special Departmental Expense	0	0	1,091,452	1,091,452
Total Services & Supplies	463,441	465,895	1,543,452	1,543,452
Other Charges				
3100 Contributions to Non-County Government Agencies	38,738	25,417	150,000	150,000
Total Other Charges	38,738	25,417	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	502,179	491,312	1,693,452	1,693,452
NET COST	54,052	196,506	1,308,452	1,308,452

BUDGET UNIT: 15L 800 MHz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	116,659	66,242	100,000	100,000
Total Revenue from Use of Money and Property	116,659	66,242	100,000	100,000
Intergovernmental Revenues				
7110 Federal - Other	2,898,733	212,211	3,525,139	3,525,139
Total Intergovernmental Revenues	2,898,733	212,211	3,525,139	3,525,139
Charges For Services				
7590 Other Charges for Services	176,048	0	0	0
Total Charges For Services	176,048	0	0	0
Miscellaneous Revenues				
7665 Tax-Paid Purchases - Resold	1,065,413	0	0	0
7670 Miscellaneous Revenue	324,215	241,593	0	0
Total Miscellaneous Revenues	1,389,628	241,593	0	0
TOTAL REVENUE	4,581,069	520,046	3,625,139	3,625,139
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance - Equipment and Software	52,399	71,248	134,572	134,572
1302 Parts Not Direct-Billed To Customer	0	29,536	0	0
1400 Maintenance - Buildings and Improvements	145,055	8,071	46,016	46,016
1700 Miscellaneous Expense	0	10,547	0	0
1800 Office Expense	933	5,715	0	0
1809 Minor Office Equipment to be Controlled	37,046	0	0	0
1900 Professional and Specialized Services	17,111	10,757	13,312	13,312
1911 CWCAP Charges	8,433	9,086	9,126	9,126
1912 Investment Administrative Fees	5,570	6,553	8,000	8,000
2100 Rents and Leases - Equipment	21,974	21,974	0	0

BUDGET UNIT: 15L 800 MHz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	20,274	20,274	20,000	20,000
2300 Small Tools and Instruments	201,374	2,183	0	0
2400 Special Departmental Expense	13,473	0	1,356,562	1,356,562
2801 Utilities - Purchased Electricity	18,778	21,040	0	0
2803 Utilities - Purchased Water	717	981	0	0
Total Services & Supplies	543,138	217,966	1,587,588	1,587,588
Equipment				
4000 Equipment	3,486,377	244,788	4,302,883	4,302,883
Total Equipment	3,486,377	244,788	4,302,883	4,302,883
Structures & Improvements				
4200 Buildings and Improvements				
P585 800 MHz Remote Radio Security	0	0	568,000	568,000
Total Structures & Improvements	0	0	568,000	568,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	141,889	30,841	803,520	803,520
Total Other Financing Uses	141,889	30,841	803,520	803,520
TOTAL EXPENDITURES/APPROPRIATIONS	4,171,403	493,594	7,261,991	7,261,991
NET COST	(409,665)	(26,452)	3,636,852	3,636,852

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	1,029,577	1,149,210	1,322,373	1,322,373
6430 Construction Permits	7,678	0	0	0
6450 Zoning Permits	245	1,971	0	0
6460 Other Licenses and Permits	3,630	6,121	0	0
6470 Franchises	79,713	70,457	117,478	117,478
Total Licenses, Permits & Franchises	1,120,843	1,227,758	1,439,851	1,439,851
Fines, Forfeitures & Penalties				
6520 Other Court Fines	250	0	0	0
6530 Forfeitures and Penalties	14,865	11,735	5,000	5,000
Total Fines, Forfeitures & Penalties	15,115	11,735	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	0	360	0	0
6620 Rents and Concessions	239	142	375	375
6630 Royalties	2,417	162	0	0
Total Revenue from Use of Money and Property	2,656	664	375	375
Intergovernmental Revenues				
6890 State - Agriculture	440,692	458,519	353,851	353,851
6970 State - Other	1,351,773	1,394,370	1,240,574	1,240,574
7110 Federal - Other	0	43,988	0	0
Total Intergovernmental Revenues	1,792,465	1,896,877	1,594,425	1,594,425
Charges For Services				
7380 Planning and Engineering Services	657,655	556,787	518,075	518,075
7410 Agricultural Services	185,331	143,854	150,500	150,500
7470 Recording Fees	786	303	0	0
7480 Road and Street Services	408,546	405,388	462,000	462,000
7490 Health Fees	7,743	(344)	0	0

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7580 Park and Recreation Fees	640	0	30,000	30,000
7590 Other Charges for Services	30,945,850	28,560,972	34,932,146	34,932,146
7600 Special Assessments	112,397	132,559	50,000	50,000
Total Charges For Services	32,318,948	29,799,519	36,142,721	36,142,721
Miscellaneous Revenues				
7661 Other Sales - Taxable	16,510	12,106	18,000	18,000
7662 Other Sales - Non-Taxable - Resale	135	232	0	0
7670 Miscellaneous Revenue	208,938	204,885	76,000	76,000
7680 Six-Month Expired (Outlawed) Checks	0	9,781	0	0
7690 Returned Check Charges	165	50	0	0
Total Miscellaneous Revenues	225,748	227,054	94,000	94,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	722,425	0	0	0
7814 Transfers In - from Funds 400-499	0	0	2,004,252	2,004,252
7852 Capital Asset Sales - Non-Taxable - Resale	32,698	7,103	10,000	10,000
7855 Capital Asset Sales - Land	0	20,000	0	0
Total Other Financing Sources	755,123	27,103	2,014,252	2,014,252
TOTAL REVENUE	36,230,898	33,190,711	41,290,624	41,290,624
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	26,879,989	26,147,309	26,818,306	26,818,306
0102 Extra Help	119,226	0	0	0
0103 Overtime	356,047	268,714	547,623	547,623
0104 Annual Leave Payoffs	563,647	295,506	546,860	546,860
0105 Vacation Payoff	74,428	16,292	108,000	108,000

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0106 Sick Leave Payoff	243,384	12,137	55,000	55,000
0110 Performance Incentive Pay	742	100	0	0
0111 Other Pay	82,232	89,546	100,528	100,528
0200 Retirement	5,844,635	6,140,187	6,788,830	6,788,830
0202 Early Retirement	26,866	26,866	26,866	26,866
0204 County Paid Executive Deferred Compensation Plan	29,624	20,388	17,464	17,464
0301 Unemployment Insurance	17,653	60,183	160,130	160,130
0305 Salary Continuance Insurance	48,725	44,589	45,464	45,464
0306 Health Insurance	2,768,030	2,393,308	3,077,100	3,077,100
0308 Dental Insurance	32,034	29,215	45,600	45,600
0309 Life Insurance	13,869	10,864	13,464	13,464
0310 Accidental Death and Dismemberment Insurance	2,346	1,644	2,448	2,448
0319 Other Insurance	238,292	222,556	229,956	229,956
0352 Workers Compensation - General	417,858	423,074	512,905	512,905
0401 Medicare	345,602	323,433	330,131	330,131
0402 Executive Car Allowance	0	29,810	27,540	27,540
0403 Optional Benefit Program	0	236,057	272,796	272,796
Total Salaries & Benefits	38,105,226	36,791,780	39,727,011	39,727,011
Services & Supplies				
0600 Clothing and Personal Supplies	88,234	50,752	70,900	70,900
0700 Communications	56	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	636,945	511,439	641,330	641,330
0900 Food	1,090	3,439	2,200	2,200
1000 Household Expense	1,099,832	762,918	855,002	855,002
1001 Household Expense - Trash	9,171	8,060	10,270	10,270
1100 Insurance	854,634	921,954	835,259	835,259

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance - Equipment and Software	293,939	286,543	442,791	442,791
1400 Maintenance - Buildings and Improvements	5,884,591	5,276,117	4,994,665	4,994,665
1402 Minor Alterations and Improvements	1,302,678	423,952	626,750	626,750
1500 Medical, Dental and Laboratory Supplies	55,538	1,615	2,500	2,500
1600 Memberships	12,349	15,675	25,714	25,714
1700 Miscellaneous Expense	47,975	156,927	0	0
1800 Office Expense	249,359	253,760	493,488	493,488
1801 Duplicating Services (CEO/Reprographics)	27,840	16,441	38,498	38,498
1802 Periodicals and Journals	3,737	2,539	1,285	1,285
1803 Postage	35,961	31,544	59,300	59,300
1806 Printing Costs - Outside Vendors	477	357	500	500
1809 Minor Office Equipment to be Controlled	321,240	149,667	454,189	454,189
1900 Professional and Specialized Services	6,917,689	8,061,405	9,519,906	9,519,906
1901 Data Processing Services	502,035	483,073	573,463	573,463
1902 Photographic Microfilm Expense	0	0	20,000	20,000
1903 Surveys and Studies	0	115	0	0
1908 Temporary Help	66,275	0	50,016	50,016
1913 Merchant Fees	1,822	1,772	42,000	42,000
2000 Publications and Legal Notices	5,889	1,679	12,825	12,825
2100 Rents and Leases - Equipment	819,893	603,825	1,103,737	1,103,737
2200 Rents and Leases - Buildings and Improvements	884,976	1,007,519	1,008,196	1,008,196
2300 Small Tools and Instruments	134,492	54,990	126,500	126,500
2400 Special Departmental Expense	211,502	142,357	543,275	543,275
2405 Optional Benefit Plan	250,625	0	0	0
2600 Transportation and Travel - General	19,451	25,314	22,525	22,525
2601 Private Auto Mileage	122,301	121,391	127,880	127,880

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	5,366,875	5,619,114	5,662,691	5,662,691
2603 Executive Car Allowance	38,127	0	0	0
2700 Transportation and Travel - Meetings/Conferences	31,896	38,290	88,760	88,760
2800 Utilities	173,526	122,759	207,860	207,860
2801 Utilities - Purchased Electricity	140,870	141,549	108,000	108,000
2802 Utilities - Purchased Gas	16,850	13,753	10,000	10,000
2803 Utilities - Purchased Water	6,709	10,632	10,700	10,700
2890 Intra-Agency Services & Supplies Billing Offsets	(4,198,282)	(4,718,793)	(4,031,373)	(4,031,373)
Total Services & Supplies	22,439,166	20,604,444	24,761,602	24,761,602
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(23,173)	(95,774)	(10,000)	(10,000)
Total Services and Supplies Reimbursements	(23,173)	(95,774)	(10,000)	(10,000)
Other Charges				
3251 Lease Purchase - Principal Payment	0	0	44,350	44,350
3351 Lease Purchase Interest Payment	0	0	6,350	6,350
3500 Judgments and Damages	0	102	0	0
3700 Taxes and Assessments	15,795	12,164	20,606	20,606
Total Other Charges	15,795	12,267	71,306	71,306
Equipment				
4000 Equipment	152,183	268,575	646,500	646,500
Total Equipment	152,183	268,575	646,500	646,500
Structures & Improvements				
4200 Buildings and Improvements				
PC23 HGO Fire Alarm System Upgrade	0	0	416,377	416,377
Total Structures & Improvements	0	0	416,377	416,377

BUDGET UNIT: 080 OC Public Works
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(9,669,470)	(7,438,751)	(8,122,601)	(8,122,601)
Total Intrafund Transfers	(9,669,470)	(7,438,751)	(8,122,601)	(8,122,601)
TOTAL EXPENDITURES/APPROPRIATIONS	51,019,728	50,142,540	57,490,195	57,490,195
NET COST	14,788,830	16,951,829	16,199,571	16,199,571

BUDGET UNIT: 112 County Infrastructure
Project
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	45,184	6,084	10,000	10,000
Total Revenue from Use of Money and Property	45,184	6,084	10,000	10,000
TOTAL REVENUE	45,184	6,084	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	39,307	39,307
1911 CWCAP Charges	407	227	0	0
1912 Investment Administrative Fees	114	115	0	0
Total Services & Supplies	521	342	39,307	39,307
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	5,133,422	5,133,422
Total Other Financing Uses	0	0	5,133,422	5,133,422
TOTAL EXPENDITURES/APPROPRIATIONS	521	342	5,172,729	5,172,729
NET COST	(44,663)	(5,742)	5,162,729	5,162,729

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	123,106	21,343	75,000	75,000
6440 Road Privileges and Permits	361,578	289,463	279,000	279,000
Total Licenses, Permits & Franchises	484,684	310,806	354,000	354,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	9,661	9,223	8,000	8,000
Total Fines, Forfeitures & Penalties	9,661	9,223	8,000	8,000
Revenue from Use of Money and Property				
6610 Interest	2,204,432	940,618	2,500,000	2,500,000
6620 Rents and Concessions	37,514	37,511	75,000	75,000
Total Revenue from Use of Money and Property	2,241,946	978,130	2,575,000	2,575,000
Intergovernmental Revenues				
6730 State - Highway Users Tax	54,094,025	68,532,892	33,583,635	33,583,635
6760 State - Other State In-Lieu Tax	793	50	0	0
6920 State - Construction	1,368,047	4,977,478	8,652,948	8,652,948
6950 State - Disaster Relief	0	393	0	0
6970 State - Other	119,934	0	0	0
7060 Federal - Disaster Relief	0	19,321	0	0
7070 Federal - Forest Reserve	20,933	20,654	20,804	20,804
7110 Federal - Other	746,002	708,984	0	0
7130 Other Governmental Agencies	4,259,411	7,226,497	2,043,830	2,043,830
Total Intergovernmental Revenues	60,609,146	81,486,268	44,301,217	44,301,217
Charges For Services				
7380 Planning and Engineering Services	49,571	35,378	205,000	205,000
7430 Court Fees and Costs	0	94,353	0	0
7480 Road and Street Services	4,732,338	6,839,356	19,694,140	19,694,140
7590 Other Charges for Services	8,650,871	8,174,084	8,198,565	8,198,565
Total Charges For Services	13,432,781	15,143,171	28,097,705	28,097,705

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	18,568	10,289	15,000	15,000
7662 Other Sales - Non-Taxable - Resale	0	85	0	0
7670 Miscellaneous Revenue	891,576	763,961	732,088	732,088
7680 Six-Month Expired (Outlawed) Checks	12,675	(1,059)	1,000	1,000
Total Miscellaneous Revenues	922,818	773,277	748,088	748,088
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,155	18,216	0	0
7855 Capital Asset Sales - Land	0	0	500,000	500,000
Total Other Financing Sources	2,155	18,216	500,000	500,000
TOTAL REVENUE	77,703,190	98,719,090	76,584,010	76,584,010
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,426,406	14,503,685	14,791,863	14,791,863
0102 Extra Help	69,017	33,930	0	0
0103 Overtime	305,432	351,748	535,826	535,826
0104 Annual Leave Payoffs	163,677	326,939	300,000	300,000
0105 Vacation Payoff	10,759	17,113	300,000	300,000
0106 Sick Leave Payoff	63,280	53,654	750,000	750,000
0110 Performance Incentive Pay	113	163	0	0
0111 Other Pay	40,699	43,007	5,448	5,448
0160 Labor Overhead	0	(15)	0	0
0200 Retirement	3,271,170	3,167,582	3,513,176	3,513,176
0301 Unemployment Insurance	8,868	33,955	88,747	88,747
0305 Salary Continuance Insurance	4,068	4,505	4,498	4,498
0306 Health Insurance	1,449,993	1,386,869	1,733,040	1,733,040

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	5,326	5,951	7,800	7,800
0309 Life Insurance	2,061	2,017	2,184	2,184
0310 Accidental Death and Dismemberment Insurance	344	307	312	312
0319 Other Insurance	121,768	121,823	130,272	130,272
0352 Workers Compensation - General	196,488	224,226	279,203	279,203
0401 Medicare	166,255	175,295	177,532	177,532
0403 Optional Benefit Program	0	45,500	45,552	45,552
Total Salaries & Benefits	20,305,726	20,498,254	22,665,453	22,665,453
Services & Supplies				
0600 Clothing and Personal Supplies	47,357	34,385	51,000	51,000
0700 Communications	1,234	2,191	0	0
0701 Telephone/Telegraph - Interfund Transfer	136,511	106,716	185,384	185,384
0702 Telephone and Telegraph - Other	0	0	19,893	19,893
0900 Food	623	522	250	250
1000 Household Expense	28,138	59,015	69,300	69,300
1001 Household Expense - Trash	2,805	3,389	0	0
1100 Insurance	562,524	446,076	344,552	344,552
1300 Maintenance - Equipment and Software	109,019	60,532	438,670	438,670
1400 Maintenance - Buildings and Improvements	440,777	368,313	241,950	241,950
1402 Minor Alterations and Improvements	49,876	49,058	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	6,318	4,108	0	0
1600 Memberships	9,525	14,831	22,500	22,500
1800 Office Expense	139,207	98,949	260,573	260,573
1801 Duplicating Services (CEO/Reprographics)	49,049	29,888	25,414	25,414
1802 Periodicals and Journals	313	204	1,310	1,310
1803 Postage	89	253	0	0

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	382	681	4,945	4,945
1809 Minor Office Equipment to be Controlled	87,004	26,695	127,885	127,885
1900 Professional and Specialized Services	22,869,435	22,845,982	37,222,538	37,222,538
1902 Photographic Microfilm Expense	0	0	17,500	17,500
1903 Surveys and Studies	0	577	426,000	426,000
1908 Temporary Help	51,570	0	43,778	43,778
1911 CWCAP Charges	1,303,397	1,047,498	1,151,263	1,151,263
1912 Investment Administrative Fees	104,998	91,404	115,000	115,000
2000 Publications and Legal Notices	21,700	9,644	2,500	2,500
2100 Rents and Leases - Equipment	131,138	104,964	358,630	358,630
2200 Rents and Leases - Buildings and Improvements	457,443	559,733	529,825	529,825
2300 Small Tools and Instruments	41,689	52,866	135,250	135,250
2309 Minor Small Tools/Instruments to be Controlled	0	0	2,800	2,800
2400 Special Departmental Expense	693,947	643,520	1,946,440	1,946,440
2405 Optional Benefit Plan	42,026	0	0	0
2600 Transportation and Travel - General	22,816	5,430	142,300	142,300
2601 Private Auto Mileage	2,367	1,717	3,500	3,500
2602 Garage Expense	26,546	37,713	15,000	15,000
2700 Transportation and Travel - Meetings/Conferences	19,637	8,311	86,512	86,512
2800 Utilities	236,751	116,738	175,000	175,000
2801 Utilities - Purchased Electricity	250,858	264,210	200,000	200,000
2802 Utilities - Purchased Gas	6,739	11,853	12,000	12,000
2803 Utilities - Purchased Water	7,970	12,365	10,000	10,000
Total Services & Supplies	27,961,778	27,120,330	44,409,462	44,409,462
Other Charges				
3100 Contributions to Non-County Government Agencies	23,131,791	10,056,118	6,736,407	6,736,407

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3500 Judgments and Damages	0	51	0	0
3600 Rights of Way	165,633	850	300,000	300,000
3700 Taxes and Assessments	3,161	3,527	20,000	20,000
Total Other Charges	23,300,585	10,060,547	7,056,407	7,056,407
Equipment				
4000 Equipment	439,982	416,168	528,040	528,040
Total Equipment	439,982	416,168	528,040	528,040
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
L380 Irvine Ave/University To Brstl	460,891	0	0	0
LR06 La Pata Avenue Phase II & III	0	0	2,000,000	2,000,000
Total Land	460,891	0	2,500,000	2,500,000
Structures & Improvements				
4200 Buildings and Improvements				
P000 Undesignated Construction & Change Orders	0	0	1,000,000	1,000,000
P017 Laguna Canyon Road (SR 73 To I-405)	0	726,510	1,650,000	1,650,000
P033 Santiago Canyon Road Bridge Retrofit	1,148,820	23,059	0	0
P034 Newport Blvd Sidewalk	0	501,524	0	0
P039 Warner Ave Bridge - SA River	14,773	0	0	0
P051 Bristol St Sidewalk	228,448	29,370	0	0
P057 17th St. S/W Esplanda - Gmbert	96,058	701,506	0	0
P058 Hewes Ave S/W Vale - Fairhaven	442,187	0	0	0
P060 Olive Island S/W Mag. BV & OO	129,316	185,700	0	0
P061 Ortega Hwy Ant Pkwy To Centra	2,600,911	6,870,885	0	0
P063 SC Rd Slide Rep 850 N Gertner	0	0	1,200,000	1,200,000

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P082 Antonio Parkway Widening	0	0	18,553,000	18,553,000
P085 Midway City Drainage Improvements Phase I & II	0	0	13,850,000	13,850,000
P086 Modjeska Canyon Sediment Removal - N of Nature Preserve Ent.	0	0	250,000	250,000
P087 Moulton Parkway Segment III - Phase I	0	896,328	0	0
P095 Santiago Canyon Asphalt Repair - One Mile S Of Elemtry Sch	0	0	300,000	300,000
P096 Santiago Canyon Asphalt Repair At Hicks Canyon Haul Road	0	0	300,000	300,000
P097 Skyline Drivr Reconstruction - Cowan Heights to Apsley	0	0	300,000	300,000
P098 Skyline Dr Storm Drain Ph III- Beverly Glen Dr Raquet Hill	0	0	1,000,000	1,000,000
P099 Skyway Dr Storm Drainage Ph IV - Skyline Dr to & Up Sky Lane	0	0	1,000,000	1,000,000
P100 17th St. Pavement Rehab - Prospect Ave To Newport Ave	0	0	3,100,000	3,100,000
P101 Antonio Parkway Metal Beam Guard Rail	0	0	220,000	220,000
P102 Blackstar Canyon Road Restoration	0	0	1,000,000	1,000,000
P103 Bolsa Avenue Raised Landscape Median	0	0	588,297	588,297
P104 Circula Panorama Drainage Reconstruction	0	0	200,000	200,000
P105 Orange Park Acres Storm Drain - Amapola Ave South to Meads	0	0	1,000,000	1,000,000
P106 Oso Parkway & Antonio Parkway Flashing Beacons	0	0	171,259	171,259
P107 Oso Parkway & Antonio Parkway	0	0	3,000,000	3,000,000
P108 Palm Avenue Drainage Between Jennie Lane And Brookdale Ave	0	0	500,000	500,000
P109 Retrofit Access Ramps	0	0	250,000	250,000
P110 Rockhurst Avenue Drainage	0	0	160,000	160,000
P212 Mltn Pk-El Pacifco to St Maria	0	2,062,505	0	0
P380 Irvine Ave, University to SE Bristol	4,457,354	1,847,267	0	0
P381 Katella Smt St, MacMurray/Jean	0	760,272	0	0
P861 Alton Pkwy Ext - Irvine Blvd To Commercentre Dr.	0	160,000	0	0
PR24 Laguna Cyn Rd-El Toro to SR73	0	0	2,000,000	2,000,000
Total Structures & Improvements	9,117,867	14,764,924	51,592,556	51,592,556

BUDGET UNIT: 115 OC Road
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	81,586,829	72,860,224	128,751,918	128,751,918
NET COST	3,883,639	(25,858,867)	52,167,908	52,167,908

BUDGET UNIT: 148 Foothill Circulation
Phasing Plan
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	201,690	99,338	50,000	50,000
Total Revenue from Use of Money and Property	201,690	99,338	50,000	50,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	450,000	50,000	2,565,504	2,565,504
Total Intergovernmental Revenues	450,000	50,000	2,565,504	2,565,504
Charges For Services				
7480 Road and Street Services	2,011,656	830,597	7,092,597	7,092,597
Total Charges For Services	2,011,656	830,597	7,092,597	7,092,597
Miscellaneous Revenues				
7661 Other Sales - Taxable	11,380	828	0	0
7670 Miscellaneous Revenue	124,533	105,545	125,000	125,000
Total Miscellaneous Revenues	135,913	106,372	125,000	125,000
TOTAL REVENUE	2,799,259	1,086,308	9,833,101	9,833,101
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	0	300	300
1801 Duplicating Services (CEO/Reprographics)	17,367	487	0	0
1900 Professional and Specialized Services	2,429,415	884,123	3,984,900	3,984,900
1911 CWCAP Charges	26,156	25,970	50,000	50,000
1912 Investment Administrative Fees	9,651	9,657	10,000	10,000
2400 Special Departmental Expense	0	0	3,000	3,000
2602 Garage Expense	0	108	0	0
2800 Utilities	8,350	45,350	0	0
2801 Utilities - Purchased Electricity	3,753	4,629	10,000	10,000
2803 Utilities - Purchased Water	13,104	16,882	15,000	15,000
Total Services & Supplies	2,507,795	987,205	4,073,200	4,073,200

BUDGET UNIT: 148 Foothill Circulation
 Phasing Plan
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	340,000	105,183	400,000	400,000
Total Other Charges	340,000	105,183	400,000	400,000
Structures & Improvements				
4200 Buildings and Improvements				
P131 Alton-Irvine to FTC	345,174	(197,276)	2,000,000	2,000,000
Total Structures & Improvements	345,174	(197,276)	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,192,969	895,113	6,473,200	6,473,200
NET COST	393,710	(191,196)	(3,359,901)	(3,359,901)

BUDGET UNIT: 15K Limestone Regional Park
Mitigation Endowment
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,260	3,144	3,500	3,500
Total Revenue from Use of Money and Property	6,260	3,144	3,500	3,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,804	2,377	2,300	2,300
Total Miscellaneous Revenues	2,804	2,377	2,300	2,300
TOTAL REVENUE	9,064	5,520	5,800	5,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	10	0	8,000	8,000
1912 Investment Administrative Fees	302	309	200	200
Total Services & Supplies	312	309	8,200	8,200
TOTAL EXPENDITURES/APPROPRIATIONS	312	309	8,200	8,200
NET COST	(8,752)	(5,211)	2,400	2,400

BUDGET UNIT: 15T El Toro Improvement Fund
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	37,193	22,849	49,818	49,818
Total Revenue from Use of Money and Property	37,193	22,849	49,818	49,818
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	639,701	0	324,382	324,382
Total Intergovernmental Revenues	639,701	0	324,382	324,382
TOTAL REVENUE	676,894	22,849	374,200	374,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	500,000	500,000
1900 Professional and Specialized Services	8,004	309,705	369,200	369,200
1912 Investment Administrative Fees	1,808	2,300	5,000	5,000
Total Services & Supplies	9,812	312,006	874,200	874,200
TOTAL EXPENDITURES/APPROPRIATIONS	9,812	312,006	874,200	874,200
NET COST	(667,082)	289,157	500,000	500,000

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	61,470	28,127	18,500	18,500
6620 Rents and Concessions	2,883,947	2,604,064	3,013,000	3,013,000
Total Revenue from Use of Money and Property	2,945,417	2,632,192	3,031,500	3,031,500
Intergovernmental Revenues				
6920 State - Construction	0	19	0	0
Total Intergovernmental Revenues	0	19	0	0
Charges For Services				
7590 Other Charges for Services	247,675	566,051	241,000	241,000
Total Charges For Services	247,675	566,051	241,000	241,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,300	21,849	23,000	23,000
Total Miscellaneous Revenues	25,300	21,849	23,000	23,000
Other Financing Sources				
7810 Transfers In - from Fund 100	1,900,000	1,400,000	1,400,000	1,400,000
Total Other Financing Sources	1,900,000	1,400,000	1,400,000	1,400,000
TOTAL REVENUE	5,118,392	4,620,110	4,695,500	4,695,500
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	188,283	194,844	198,806	198,806
0103 Overtime	1,004	807	0	0
0104 Annual Leave Payoffs	945	0	1,050	1,050
0200 Retirement	40,153	41,296	46,311	46,311
0301 Unemployment Insurance	113	441	1,184	1,184
0306 Health Insurance	20,003	16,048	19,800	19,800
0319 Other Insurance	1,879	1,879	1,872	1,872

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	162	482	560	560
0401 Medicare	2,702	2,796	2,889	2,889
Total Salaries & Benefits	255,245	258,594	272,472	272,472
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	18,229	16,481	18,000	18,000
1000 Household Expense	0	0	1,000	1,000
1100 Insurance	497	690	741	741
1300 Maintenance - Equipment and Software	44,916	41,182	43,000	43,000
1400 Maintenance - Buildings and Improvements	251,766	181,377	182,976	182,976
1402 Minor Alterations and Improvements	13,257	1,198	0	0
1800 Office Expense	116	2,084	5,600	5,600
1801 Duplicating Services (CEO/Reprographics)	1,700	0	0	0
1809 Minor Office Equipment to be Controlled	1,409	0	0	0
1900 Professional and Specialized Services	1,293,700	1,448,360	1,219,000	1,219,000
1911 CWCAP Charges	105,116	121,689	125,000	125,000
1912 Investment Administrative Fees	3,043	2,815	2,500	2,500
2100 Rents and Leases - Equipment	0	1,134	1,500	1,500
2200 Rents and Leases - Buildings and Improvements	231,470	226,390	225,000	225,000
2400 Special Departmental Expense	16,265	9,063	3,800	3,800
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	180	506	0	0
2602 Garage Expense	261	747	0	0
2800 Utilities	0	0	145,000	145,000
2801 Utilities - Purchased Electricity	133,962	117,530	0	0
2803 Utilities - Purchased Water	8,419	7,705	0	0
Total Services & Supplies	2,124,305	2,178,950	1,974,117	1,974,117

BUDGET UNIT: 137 Parking Facilities
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	970,550	1,014,025	1,062,200	1,062,200
3300 Interest on Bonds	619,869	575,477	604,092	604,092
3700 Taxes and Assessments	13,927	15,312	15,000	15,000
Total Other Charges	1,604,345	1,604,814	1,681,292	1,681,292
Equipment				
4000 Equipment	0	756,386	250,000	250,000
Total Equipment	0	756,386	250,000	250,000
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	1,293,497	520,000	530,000	530,000
Total Other Financing Uses	1,293,497	520,000	530,000	530,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,277,392	5,318,744	4,707,881	4,707,881
NET COST	159,000	698,634	12,381	12,381

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	534	0	0	0
6470 Franchises	3,352	0	0	0
Total Licenses, Permits & Franchises	3,886	0	0	0
Intergovernmental Revenues				
6970 State - Other	3,631,772	2,532,702	6,127,144	6,127,144
7110 Federal - Other	0	71,958	0	0
7130 Other Governmental Agencies	5,438,802	4,718,604	7,064,634	7,064,634
Total Intergovernmental Revenues	9,070,574	7,323,263	13,191,778	13,191,778
Charges For Services				
7380 Planning and Engineering Services	304,584	187,050	378,645	378,645
7490 Health Fees	0	(369)	0	0
7590 Other Charges for Services	3,319,673	3,151,201	4,746,366	4,746,366
Total Charges For Services	3,624,257	3,337,882	5,125,011	5,125,011
Miscellaneous Revenues				
7661 Other Sales - Taxable	227	0	0	0
7670 Miscellaneous Revenue	2,097	16,183	150,000	150,000
Total Miscellaneous Revenues	2,324	16,183	150,000	150,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	143,321	18,000	18,000	18,000
7814 Transfers In - from Funds 400-499	3,415,392	3,133,627	3,810,790	3,810,790
Total Other Financing Sources	3,558,713	3,151,627	3,828,790	3,828,790
TOTAL REVENUE	16,259,754	13,828,956	22,295,579	22,295,579
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,956,711	2,979,943	3,109,047	3,109,047

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0102 Extra Help	31,507	0	52,479	52,479
0103 Overtime	54,218	90,991	133,504	133,504
0104 Annual Leave Payoffs	74,201	17,194	99,990	99,990
0110 Performance Incentive Pay	46	0	0	0
0111 Other Pay	51,561	54,781	54,880	54,880
0160 Labor Overhead	0	(14)	0	0
0200 Retirement	676,137	676,007	755,413	755,413
0301 Unemployment Insurance	1,887	7,360	18,656	18,656
0305 Salary Continuance Insurance	1,411	1,602	1,634	1,634
0306 Health Insurance	271,210	229,978	356,304	356,304
0308 Dental Insurance	1,944	2,076	3,000	3,000
0309 Life Insurance	762	704	840	840
0310 Accidental Death and Dismemberment Insurance	129	107	120	120
0319 Other Insurance	23,275	22,471	25,584	25,584
0352 Workers Compensation - General	10,582	12,710	13,683	13,683
0401 Medicare	39,284	39,202	40,671	40,671
0403 Optional Benefit Program	0	17,208	17,520	17,520
Total Salaries & Benefits	4,194,865	4,152,320	4,683,325	4,683,325
Services & Supplies				
0600 Clothing and Personal Supplies	2,168	2,434	5,000	5,000
0700 Communications	0	400	10,000	10,000
0701 Telephone/Telegraph - Interfund Transfer	22,500	20,108	13,420	13,420
0900 Food	320	10	3,000	3,000
1000 Household Expense	8,622	10,809	19,750	19,750
1001 Household Expense - Trash	212	121	0	0
1100 Insurance	9,422	10,298	9,611	9,611

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance - Equipment and Software	68,721	55,340	83,250	83,250
1400 Maintenance - Buildings and Improvements	54,221	66,163	572,236	572,236
1402 Minor Alterations and Improvements	43,754	19,803	0	0
1500 Medical, Dental and Laboratory Supplies	94,024	129,422	108,900	108,900
1600 Memberships	133,455	161,000	185,842	185,842
1701 Cash Difference	(2)	0	0	0
1800 Office Expense	19,824	14,397	237,500	237,500
1801 Duplicating Services (CEO/Reprographics)	1,255	1,226	510	510
1802 Periodicals and Journals	484	438	2,250	2,250
1803 Postage	1,275	1,453	2,800	2,800
1809 Minor Office Equipment to be Controlled	29,478	57,719	202,277	202,277
1900 Professional and Specialized Services	9,346,224	5,278,612	9,498,347	9,498,347
2000 Publications and Legal Notices	1,278	857	2,000	2,000
2100 Rents and Leases - Equipment	20,891	16,859	40,800	40,800
2200 Rents and Leases - Buildings and Improvements	43,663	0	150,000	150,000
2300 Small Tools and Instruments	6,573	889	2,000	2,000
2400 Special Departmental Expense	545,773	491,928	818,775	818,775
2405 Optional Benefit Plan	13,991	0	0	0
2600 Transportation and Travel - General	2,763	11,695	0	0
2601 Private Auto Mileage	8,582	10,629	11,800	11,800
2602 Garage Expense	636	1,647	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	24,460	10,913	36,336	36,336
2800 Utilities	8,452	0	0	0
2801 Utilities - Purchased Electricity	34,840	46,386	31,000	31,000
2802 Utilities - Purchased Gas	1,346	842	3,000	3,000
2803 Utilities - Purchased Water	77	1,510	1,000	1,000

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2890 Intra-Agency Services & Supplies Billing Offsets	0	(4,389)	0	0
Total Services & Supplies	10,549,283	6,419,518	12,055,404	12,055,404
Other Charges				
3100 Contributions to Non-County Government Agencies	1,106,127	2,326,947	5,248,000	5,248,000
3500 Judgments and Damages	0	51	0	0
3700 Taxes and Assessments	516	0	350	350
Total Other Charges	1,106,643	2,326,998	5,248,350	5,248,350
Equipment				
4000 Equipment	104,447	66,641	58,500	58,500
Total Equipment	104,447	66,641	58,500	58,500
Structures & Improvements				
4200 Buildings and Improvements				
P801 Poche Beach Ultraviolet Ph II	1,700,582	10,650	0	0
P901 J01P28 Energy Dissipation Mod	0	0	250,000	250,000
Total Structures & Improvements	1,700,582	10,650	250,000	250,000
Intrafund Transfers				
5100 Intrafund Transfers	(6,061)	(62,320)	0	0
Total Intrafund Transfers	(6,061)	(62,320)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	17,649,759	12,913,807	22,295,579	22,295,579
NET COST	1,390,006	(915,149)	0	0

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	267,226	305,775	284,157	284,157
Total Licenses, Permits & Franchises	267,226	305,775	284,157	284,157
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	72,936	63,144	65,000	65,000
6520 Other Court Fines	1,321	1,330	1,200	1,200
6530 Forfeitures and Penalties	122,387	395,634	85,000	85,000
Total Fines, Forfeitures & Penalties	196,645	460,109	151,200	151,200
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,180,748	1,156,125	1,297,963	1,297,963
Total Revenue from Use of Money and Property	1,180,748	1,156,125	1,297,963	1,297,963
Intergovernmental Revenues				
6820 State - California Children's Services	6,822,585	6,573,567	4,506,172	4,506,172
6840 State - Health Administration	115,173,646	106,353,503	108,711,893	108,711,893
6860 State - Mental Health	98,517,854	78,341,087	78,456,166	78,456,166
6880 State - Other Health	648,995	828,760	850,000	850,000
6910 State - Civil Defense	135,936	129,627	40,000	40,000
6930 State - Corrections	529,226	476,080	519,363	519,363
6970 State - Other	5,378,896	3,958,623	4,319,733	4,319,733
7060 Federal - Disaster Relief	0	69,306	0	0
7110 Federal - Other	60,681,196	69,509,356	65,867,769	65,867,769
7130 Other Governmental Agencies	1,140,826	1,249,490	1,312,662	1,312,662
Total Intergovernmental Revenues	289,029,161	267,489,397	264,583,758	264,583,758
Charges For Services				
7430 Court Fees and Costs	822,717	908,006	833,503	833,503
7450 Humane Services	2,850	0	0	0
7470 Recording Fees	1,037,815	1,074,795	1,122,000	1,122,000

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7490 Health Fees	28,263,697	29,895,622	32,010,844	32,010,844
7510 Mental Health Services	37,087,455	39,613,356	42,070,107	42,070,107
7540 California Children's Services	232,475	271,812	252,188	252,188
7590 Other Charges for Services	74,265	94,521	137,403	137,403
Total Charges For Services	67,521,275	71,858,111	76,426,045	76,426,045
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	6,674	2,895	0	0
7670 Miscellaneous Revenue	3,577,761	2,103,832	1,447,195	1,447,195
7680 Six-Month Expired (Outlawed) Checks	0	(1,533)	0	0
7690 Returned Check Charges	4,929	1,580	0	0
7700 Welfare Repayments	1,387,928	987,135	1,258,931	1,258,931
Total Miscellaneous Revenues	4,977,291	3,093,909	2,706,126	2,706,126
Other Financing Sources				
7811 Transfers In - from Funds 101-199	100,107,598	113,386,776	158,311,679	158,311,679
7852 Capital Asset Sales - Non-Taxable - Resale	1,397	3,102	0	0
Total Other Financing Sources	100,108,995	113,389,878	158,311,679	158,311,679
TOTAL REVENUE	463,281,340	457,753,305	503,760,928	503,760,928
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	164,828,640	160,952,313	160,750,784	160,750,784
0102 Extra Help	6,560,644	5,559,117	7,342,357	7,342,357
0103 Overtime	2,859,370	2,803,706	2,852,495	2,852,495
0104 Annual Leave Payoffs	1,448,786	1,022,464	751,829	751,829
0105 Vacation Payoff	71,640	0	8,632	8,632
0106 Sick Leave Payoff	157,395	1,609	15,000	15,000

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0107 Retiree Multi-Year Leave Balance Payoff	0	0	75,113	75,113
0110 Performance Incentive Pay	1,026	53	0	0
0111 Other Pay	3,967,847	3,798,018	3,532,748	3,532,748
0150 Labor Burden	(8,079)	(656)	0	0
0200 Retirement	37,484,435	36,114,898	39,533,110	39,533,110
0202 Early Retirement	295,608	295,608	295,608	295,608
0204 County Paid Executive Deferred Compensation Plan	47,226	45,000	53,704	53,704
0301 Unemployment Insurance	107,100	390,290	976,146	976,146
0305 Salary Continuance Insurance	56,528	56,401	57,602	57,602
0306 Health Insurance	15,338,531	13,734,497	17,734,716	17,734,716
0308 Dental Insurance	85,059	84,213	110,976	110,976
0309 Life Insurance	33,123	28,549	31,728	31,728
0310 Accidental Death and Dismemberment Insurance	5,569	4,342	4,584	4,584
0319 Other Insurance	1,387,761	1,331,376	1,437,072	1,437,072
0352 Workers Compensation - General	1,728,950	1,731,330	1,945,212	1,945,212
0401 Medicare	2,389,679	2,327,904	2,187,436	2,187,436
0402 Executive Car Allowance	0	55,006	64,260	64,260
0403 Optional Benefit Program	0	655,242	674,484	674,484
Total Salaries & Benefits	238,846,838	230,991,279	240,435,596	240,435,596
Services & Supplies				
0600 Clothing and Personal Supplies	43,317	123,901	11,029	11,029
0700 Communications	474,119	530,683	612,726	612,726
0701 Telephone/Telegraph - Interfund Transfer	1,977,131	1,882,834	2,032,645	2,032,645
0900 Food	112,505	84,688	116,227	116,227
1000 Household Expense	281,828	276,305	435,249	435,249
1001 Household Expense - Trash	53,962	47,970	59,693	59,693

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	1,603,656	1,669,464	1,483,167	1,483,167
1300 Maintenance - Equipment and Software	1,677,078	2,076,239	1,757,722	1,757,722
1400 Maintenance - Buildings and Improvements	510,716	479,047	651,352	651,352
1402 Minor Alterations and Improvements	587,994	248,311	141,260	141,260
1500 Medical, Dental and Laboratory Supplies	104,739	17,216	6,978	6,978
1501 Pharmaceuticals	5,211,051	4,621,831	4,458,934	4,458,934
1502 Medical Supplies	3,455,371	3,022,064	2,680,915	2,680,915
1503 Dental Supplies	117,472	109,953	133,760	133,760
1504 Contract Pharmacy	17,590,167	16,983,737	17,661,774	17,661,774
1509 Minor Medical Equipment to be Controlled	93,822	144,958	261,288	261,288
1600 Memberships	124,364	158,031	173,554	173,554
1700 Miscellaneous Expense	0	5,702	0	0
1702 Cash Losses	337	1,922	0	0
1800 Office Expense	960,954	917,144	1,075,386	1,075,386
1801 Duplicating Services (CEO/Reprographics)	492,936	428,574	578,490	578,490
1802 Periodicals and Journals	54,673	40,913	57,376	57,376
1803 Postage	353,146	328,999	381,287	381,287
1806 Printing Costs - Outside Vendors	111,007	89,787	177,871	177,871
1809 Minor Office Equipment to be Controlled	1,855,371	1,184,675	1,634,052	1,634,052
1900 Professional and Specialized Services	311,165,799	304,911,527	326,349,298	328,349,298
1901 Data Processing Services	1,212,497	1,274,478	1,227,848	1,227,848
1902 Photographic Microfilm Expense	34,664	0	128,825	128,825
1904 Ambulance Contracts	299,681	235,991	315,857	315,857
1908 Temporary Help	34,583	0	0	0
1913 Merchant Fees	44,503	42,744	59,461	59,461
2000 Publications and Legal Notices	30,494	35,718	9,444	9,444

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	1,993,973	2,222,767	1,899,954	1,899,954
2200 Rents and Leases - Buildings and Improvements	10,466,855	10,624,072	11,011,507	11,011,507
2300 Small Tools and Instruments	3,214	4,865	11,349	11,349
2400 Special Departmental Expense	2,229,805	2,659,091	1,599,697	1,599,697
2405 Optional Benefit Plan	695,895	0	0	0
2600 Transportation and Travel - General	119,012	97,812	136,004	136,004
2601 Private Auto Mileage	1,424,378	1,051,508	1,319,182	1,319,182
2602 Garage Expense	254,349	221,121	259,329	259,329
2603 Executive Car Allowance	54,727	0	0	0
2700 Transportation and Travel - Meetings/Conferences	352,131	244,017	429,249	429,249
2800 Utilities	13,430	45,613	106,060	106,060
2801 Utilities - Purchased Electricity	647,826	593,735	696,862	696,862
2802 Utilities - Purchased Gas	76,878	45,980	80,380	80,380
2803 Utilities - Purchased Water	29,890	25,976	26,287	26,287
2890 Intra-Agency Services & Supplies Billing Offsets	(42,233,491)	(39,198,696)	(44,636,241)	(44,636,241)
Total Services & Supplies	326,798,808	320,613,268	337,613,087	339,613,087
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(17,199)	(18,067)	(22,300)	(22,300)
Total Services and Supplies Reimbursements	(17,199)	(18,067)	(22,300)	(22,300)
Other Charges				
3251 Lease Purchase Principal Payment	1,145,150	1,245,164	1,145,150	1,145,150
3351 Lease Purchase Interest Payment	993,096	893,082	993,096	993,096
3500 Judgments and Damages	0	614	0	0
3700 Taxes and Assessments	17,448	19,184	20,378	20,378
3800 Support and Care of Persons	5,926,344	5,641,669	5,097,563	5,097,563
Total Other Charges	8,082,038	7,799,713	7,256,187	7,256,187

BUDGET UNIT: 042 Health Care Agency
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Equipment				
4000 Equipment	657,352	2,300,754	6,437,201	6,437,201
Total Equipment	657,352	2,300,754	6,437,201	6,437,201
Structures & Improvements				
4200 Buildings and Improvements				
P143 Capital Project - PH Lab	0	(122)	0	0
P210 Capital Project MHSA (Prop 63)	35,200	15,500	14,000,000	14,000,000
P333 Capital Project - MIHS - CMH	2,052	0	0	0
P413 Cap Project - Animal Shelter	33,550	0	0	0
Total Structures & Improvements	70,802	15,378	14,000,000	14,000,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	2,526,983	700,000	700,000
Total Other Financing Uses	0	2,526,983	700,000	700,000
Intrafund Transfers				
5100 Intrafund Transfers	(12,940,816)	(10,773,348)	(12,173,933)	(12,173,933)
Total Intrafund Transfers	(12,940,816)	(10,773,348)	(12,173,933)	(12,173,933)
TOTAL EXPENDITURES/APPROPRIATIONS	561,497,823	553,455,959	594,245,838	596,245,838
NET COST	98,216,483	95,702,654	90,484,910	92,484,910

BUDGET UNIT: 138 Medi-Cal Admin. Activities/
Targeted Case Mgmt.
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	144,314	14,276	93,881	93,881
Total Revenue from Use of Money and Property	144,314	14,276	93,881	93,881
Intergovernmental Revenues				
7040 Federal - Health Administration	1,040,270	858,090	2,270,593	2,270,593
Total Intergovernmental Revenues	1,040,270	858,090	2,270,593	2,270,593
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	4,586	0	0
Total Miscellaneous Revenues	0	4,586	0	0
TOTAL REVENUE	1,184,584	876,952	2,364,474	2,364,474
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	861,886	635,061	3,055,169	3,055,169
1911 CWCAP Charges	4,712	5,315	0	0
1912 Investment Administrative Fees	7,381	7,414	6,510	6,510
Total Services & Supplies	873,978	647,790	3,061,679	3,061,679
Other Financing Uses				
4800 Transfers Out - to Fund 100	468,729	266,877	283,757	283,757
Total Other Financing Uses	468,729	266,877	283,757	283,757
Special Items				
5000 Special Items	0	0	220,593	220,593
Total Special Items	0	0	220,593	220,593
TOTAL EXPENDITURES/APPROPRIATIONS	1,342,707	914,667	3,566,029	3,566,029
NET COST	158,123	37,715	1,201,555	1,201,555

BUDGET UNIT: 13T HCA Purpose Restricted
 Revenues
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	42,250	0	0	0
Total Fines, Forfeitures & Penalties	42,250	0	0	0
Intergovernmental Revenues				
7130 Other Governmental Agencies	25	0	0	0
Total Intergovernmental Revenues	25	0	0	0
Charges For Services				
7430 Court Fees and Costs	504,252	647,622	621,658	621,658
7470 Recording Fees	312,243	317,014	325,000	325,000
Total Charges For Services	816,495	964,636	946,658	946,658
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	153,880	400,000	400,000
Total Miscellaneous Revenues	0	153,880	400,000	400,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	497,383	0	0
Total Other Financing Sources	0	497,383	0	0
TOTAL REVENUE	858,770	1,615,900	1,346,658	1,346,658
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,631,799	1,009,089	2,042,899	2,042,899
Total Other Financing Uses	1,631,799	1,009,089	2,042,899	2,042,899
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,631,799	1,009,089	2,142,899	2,142,899
NET COST	773,029	(606,811)	796,241	796,241

BUDGET UNIT: 13U HCA Interest Bearing
Purpose Restricted Revenue
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	291,100	112,388	150,000	150,000
Total Revenue from Use of Money and Property	291,100	112,388	150,000	150,000
TOTAL REVENUE	291,100	112,388	150,000	150,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	14,394	10,880	20,000	20,000
Total Services & Supplies	14,394	10,880	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	323,850	4,560,815	0	0
Total Other Financing Uses	323,850	4,560,815	0	0
Special Items				
5000 Special Items	0	0	302,762	302,762
Total Special Items	0	0	302,762	302,762
TOTAL EXPENDITURES/APPROPRIATIONS	338,244	4,571,695	322,762	322,762
NET COST	47,144	4,459,306	172,762	172,762

BUDGET UNIT: 13W HCA Realignment
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,758,753	0	0	0
Total Other Financing Uses	4,758,753	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,758,753	0	0	0
NET COST	4,758,753	0	0	0

BUDGET UNIT: 13X Substance Abuse/Crime
 Prevention Act (SACPA)
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	296	94	0	0
Total Fines, Forfeitures & Penalties	296	94	0	0
Revenue from Use of Money and Property				
6610 Interest	85,566	542	50	50
Total Revenue from Use of Money and Property	85,566	542	50	50
Intergovernmental Revenues				
6970 State - Other	6,008,685	96,133	0	0
Total Intergovernmental Revenues	6,008,685	96,133	0	0
TOTAL REVENUE	6,094,548	96,769	50	50
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,251	48	267	267
Total Services & Supplies	4,251	48	267	267
Other Financing Uses				
4800 Transfers Out - to Fund 100	6,824,110	84,367	0	0
Total Other Financing Uses	6,824,110	84,367	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,828,362	84,415	267	267
NET COST	733,814	(12,353)	217	217

BUDGET UNIT: 13Y Mental Health Services Act
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,147,731	1,474,278	1,438,911	1,438,911
Total Revenue from Use of Money and Property	1,147,731	1,474,278	1,438,911	1,438,911
Intergovernmental Revenues				
6860 State - Mental Health	99,993,450	131,469,800	91,550,500	91,550,500
Total Intergovernmental Revenues	99,993,450	131,469,800	91,550,500	91,550,500
TOTAL REVENUE	101,141,181	132,944,078	92,989,411	92,989,411
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	60,147	147,675	116,874	116,874
Total Services & Supplies	60,147	147,675	116,874	116,874
Other Financing Uses				
4800 Transfers Out - to Fund 100	45,228,313	67,415,714	110,954,836	110,954,836
Total Other Financing Uses	45,228,313	67,415,714	110,954,836	110,954,836
Special Items				
5000 Special Items	0	0	82,461,883	82,461,883
Total Special Items	0	0	82,461,883	82,461,883
TOTAL EXPENDITURES/APPROPRIATIONS	45,288,460	67,563,389	193,533,593	193,533,593
NET COST	(55,852,721)	(65,380,690)	100,544,182	100,544,182

BUDGET UNIT: 13Z Bioterrorism Center for
 Disease Control Fund
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	35,989	28,158	38,165	38,165
Total Revenue from Use of Money and Property	35,989	28,158	38,165	38,165
Intergovernmental Revenues				
7110 Federal - Other	5,065,145	7,575,694	6,186,520	6,186,520
Total Intergovernmental Revenues	5,065,145	7,575,694	6,186,520	6,186,520
TOTAL REVENUE	5,101,134	7,603,851	6,224,685	6,224,685
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,880	2,825	5,000	5,000
Total Services & Supplies	1,880	2,825	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,068,524	7,575,694	6,219,685	6,219,685
Total Other Financing Uses	5,068,524	7,575,694	6,219,685	6,219,685
TOTAL EXPENDITURES/APPROPRIATIONS	5,070,403	7,578,519	6,224,685	6,224,685
NET COST	(30,731)	(25,332)	0	0

BUDGET UNIT: 13S Emergency Medical
 Services
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	8,602,139	8,686,663	8,451,964	8,451,964
Total Fines, Forfeitures & Penalties	8,602,139	8,686,663	8,451,964	8,451,964
Revenue from Use of Money and Property				
6610 Interest	53,654	46,617	51,775	51,775
Total Revenue from Use of Money and Property	53,654	46,617	51,775	51,775
TOTAL REVENUE	8,655,792	8,733,280	8,503,739	8,503,739
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,636	4,715	20,000	20,000
2400 Special Departmental Expense	7,231	0	0	0
Total Services & Supplies	9,867	4,715	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	8,649,399	9,013,791	8,483,739	8,483,739
Total Other Financing Uses	8,649,399	9,013,791	8,483,739	8,483,739
TOTAL EXPENDITURES/APPROPRIATIONS	8,659,266	9,018,506	8,503,739	8,503,739
NET COST	3,473	285,226	0	0

BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,365	52,930	1,874	1,874
6620 Rents and Concessions	7,053	11,315	16,160	16,160
Total Revenue from Use of Money and Property	8,418	64,246	18,034	18,034
Intergovernmental Revenues				
6770 State - Public Assistance Administration	229,938,302	230,861,984	237,009,124	237,009,124
6950 State - Disaster Relief	4,679	0	0	0
6970 State - Other	1,187,093	1,534,819	1,907,608	1,907,608
6980 Federal - Public Assistance Administration	164,931,560	162,886,551	178,403,618	178,403,618
7110 Federal - Other	1,485,970	1,066,310	638,049	638,049
Total Intergovernmental Revenues	397,547,604	396,349,663	417,958,399	417,958,399
Charges For Services				
7590 Other Charges for Services	4,820	3,873	4,995	4,995
Total Charges For Services	4,820	3,873	4,995	4,995
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,097	2,759	1,341	1,341
7670 Miscellaneous Revenue	1,051,446	835,115	222,241	222,241
7680 Six-Month Expired (Outlawed) Checks	0	21,521	0	0
7690 Returned Check Charges	665	795	660	660
Total Miscellaneous Revenues	1,053,208	860,189	224,242	224,242
Other Financing Sources				
7811 Transfers In - from Funds 101-199	14,688,700	12,147,429	19,644,455	19,644,455
Total Other Financing Sources	14,688,700	12,147,429	19,644,455	19,644,455
TOTAL REVENUE	413,302,749	409,425,400	437,850,125	437,850,125

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	203,069,736	202,433,482	207,277,103	207,277,103
0102 Extra Help	250,438	965,150	3,052,058	3,052,058
0103 Overtime	3,216,823	2,450,781	1,896,864	1,896,864
0104 Annual Leave Payoffs	1,868,275	2,183,135	253,598	253,598
0105 Vacation Payoff	462,585	272,415	58,223	58,223
0106 Sick Leave Payoff	592,315	74,607	304,381	304,381
0110 Performance Incentive Pay	11,212	5,225	0	0
0111 Other Pay	3,882,339	3,836,488	3,857,358	3,857,358
0200 Retirement	46,006,443	43,499,973	47,500,457	47,500,457
0202 Early Retirement	425,429	425,429	425,429	425,429
0204 County Paid Executive Deferred Compensation Plan	40,224	37,057	39,480	39,480
0301 Unemployment Insurance	131,646	481,438	1,246,272	1,246,272
0305 Salary Continuance Insurance	54,955	52,744	60,662	60,662
0306 Health Insurance	24,731,663	22,601,163	26,803,146	26,803,146
0308 Dental Insurance	87,578	82,998	109,811	109,811
0309 Life Insurance	34,467	28,258	30,871	30,871
0310 Accidental Death and Dismemberment Insurance	5,808	4,298	4,476	4,476
0319 Other Insurance	2,297,843	2,179,521	2,231,113	2,231,113
0352 Workers Compensation - General	2,902,044	2,950,696	3,500,578	3,500,578
0401 Medicare	2,706,985	2,734,719	2,743,065	2,743,065
0402 Executive Car Allowance	0	45,900	55,080	55,080
0403 Optional Benefit Program	0	624,849	694,512	694,512
Total Salaries & Benefits	292,778,808	287,970,324	302,144,537	302,144,537
Services & Supplies				
0600 Clothing and Personal Supplies	129,030	111,290	216,533	216,533
0700 Communications	713,490	440,327	1,789,997	1,789,997

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0701 Telephone/Telegraph - Interfund Transfer	3,170,174	2,966,294	3,560,308	3,560,308
0900 Food	276,704	271,116	298,356	298,356
1000 Household Expense	5,041,416	4,399,376	4,859,606	4,859,606
1001 Household Expense - Trash	52,970	50,890	0	0
1100 Insurance	2,363,618	2,602,248	2,433,167	2,433,167
1200 Jury and Witness Expense	270	32,559	0	0
1300 Maintenance - Equipment and Software	541,240	660,463	952,343	952,343
1400 Maintenance - Buildings and Improvements	2,234,289	1,265,358	2,468,679	2,468,679
1402 Minor Alterations and Improvements	425,270	328,015	0	0
1500 Medical, Dental and Laboratory Supplies	5,650	875	989	989
1600 Memberships	37,275	116,919	95,753	95,753
1800 Office Expense	4,585,327	4,691,698	1,262,188	1,262,188
1801 Duplicating Services (CEO/Reprographics)	653,873	1,260,687	665,542	665,542
1802 Periodicals and Journals	17,643	1,951	26,000	26,000
1803 Postage	1,495,305	1,673,357	1,158,835	1,158,835
1805 Purchasing Stores Office Supplies	0	0	466,753	466,753
1806 Printing Costs - Outside Vendors	156,705	215,142	35,390	35,390
1809 Minor Office Equipment to be Controlled	2,422,250	1,559,212	2,394,231	2,394,231
1900 Professional and Specialized Services	43,413,666	42,157,959	50,389,397	50,389,397
1901 Data Processing Services	3,266,724	3,442,483	190	190
1908 Temporary Help	237,971	176,668	257,635	257,635
1909 Contracts	30,259,501	28,007,255	28,452,813	28,452,813
2000 Publications and Legal Notices	15,349	13,377	67,438	67,438
2100 Rents and Leases - Equipment	2,543,947	2,719,983	4,073,398	4,073,398
2200 Rents and Leases - Buildings and Improvements	13,799,161	13,003,383	14,329,508	14,329,508
2300 Small Tools and Instruments	0	4,349	9,766	9,766

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	547,615	460,488	725,715	725,715
2405 Optional Benefit Plan	721,762	0	0	0
2600 Transportation and Travel - General	230,484	155,333	385,133	385,133
2601 Private Auto Mileage	1,854,546	1,193,141	1,932,405	1,932,405
2602 Garage Expense	403,112	287,236	369,487	369,487
2603 Executive Car Allowance	52,020	0	0	0
2700 Transportation and Travel - Meetings/Conferences	139,404	106,643	146,891	146,891
2800 Utilities	3,060	12,267	2,574,952	2,574,952
2801 Utilities - Purchased Electricity	778,661	958,992	0	0
2802 Utilities - Purchased Gas	52,870	64,080	0	0
2803 Utilities - Purchased Water	58,476	86,044	0	0
Total Services & Supplies	122,700,831	115,497,459	126,399,398	126,399,398
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(40,659)	(71,718)	(27,565)	(27,565)
Total Services and Supplies Reimbursements	(40,659)	(71,718)	(27,565)	(27,565)
Other Charges				
3251 Lease Purchase Principal Payment	2,465,422	1,860,724	1,534,951	1,534,951
3351 Lease Purchase Interest Payment	3,392,961	3,191,037	3,052,628	3,052,628
3500 Judgments and Damages	0	15,237	0	0
3800 Support and Care of Persons	1,460,997	15,716,282	17,439,015	17,439,015
3809 GAIN (Greater Avenues to Independence)	18,119,390	0	0	0
Total Other Charges	25,438,770	20,783,280	22,026,594	22,026,594
Equipment				
4000 Equipment	220,714	497,641	652,438	652,438
Total Equipment	220,714	497,641	652,438	652,438

BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
3201 Orangewood Managers	0	297,328	0	0
Total Structures & Improvements	0	297,328	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,203,247	721,030	773,117	773,117
4805 Transfers Out - to Funds 500-599	0	0	312,072	312,072
Total Other Financing Uses	1,203,247	721,030	1,085,189	1,085,189
Intrafund Transfers				
5100 Intrafund Transfers	(2,024,788)	(1,850,488)	(2,252,016)	(2,252,016)
Total Intrafund Transfers	(2,024,788)	(1,850,488)	(2,252,016)	(2,252,016)
TOTAL EXPENDITURES/APPROPRIATIONS	440,276,924	423,844,855	450,028,575	450,028,575
NET COST	26,974,174	14,419,455	12,178,450	12,178,450

BUDGET UNIT: 064 In-Home Supportive
 Services (IHSS)
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	12,436,381	11,617,204	15,243,487	15,243,487
6980 Federal - Public Assistance Administration	8,778,810	6,319,974	4,798,741	4,798,741
Total Intergovernmental Revenues	21,215,191	17,937,178	20,042,228	20,042,228
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,000,000	0	0	0
Total Other Financing Sources	3,000,000	0	0	0
TOTAL REVENUE	24,215,191	17,937,178	20,042,228	20,042,228
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	33,510,343	31,772,923	36,152,086	36,152,086
Total Other Charges	33,510,343	31,772,923	36,152,086	36,152,086
TOTAL EXPENDITURES/APPROPRIATIONS	33,510,343	31,772,923	36,152,086	36,152,086
NET COST	9,295,152	13,835,746	16,109,858	16,109,858

BUDGET UNIT: 102 Santa Ana Regional Centre
 Lease Conveyance
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	113,763	67,858	137,169	137,169
Total Revenue from Use of Money and Property	113,763	67,858	137,169	137,169
Other Financing Sources				
7810 Transfers In - from Fund 100	1,203,247	721,030	773,117	773,117
Total Other Financing Sources	1,203,247	721,030	773,117	773,117
TOTAL REVENUE	1,317,010	788,888	910,286	910,286
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	5,577	6,736	11,329	11,329
2400 Special Departmental Expense	0	0	910,286	910,286
Total Services & Supplies	5,577	6,736	921,615	921,615
TOTAL EXPENDITURES/APPROPRIATIONS	5,577	6,736	921,615	921,615
NET COST	(1,311,432)	(782,152)	11,329	11,329

BUDGET UNIT: 12W SSA Wraparound
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	375,742	213,544	314,847	314,847
Total Revenue from Use of Money and Property	375,742	213,544	314,847	314,847
Intergovernmental Revenues				
6780 State - Public Assistance Programs	8,794,069	10,117,102	12,846,697	12,846,697
6990 Federal - Public Assistance Programs	691,958	788,418	1,249,852	1,249,852
Total Intergovernmental Revenues	9,486,026	10,905,520	14,096,549	14,096,549
Other Financing Sources				
7810 Transfers In - from Fund 100	12,527,104	14,268,701	17,763,724	17,763,724
Total Other Financing Sources	12,527,104	14,268,701	17,763,724	17,763,724
TOTAL REVENUE	22,388,873	25,387,765	32,175,120	32,175,120
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	7,950,656	7,950,656
1912 Investment Administrative Fees	18,460	21,102	18,724	18,724
Total Services & Supplies	18,460	21,102	7,969,380	7,969,380
Other Financing Uses				
4800 Transfers Out - to Fund 100	20,028,304	23,263,783	31,307,021	31,307,021
Total Other Financing Uses	20,028,304	23,263,783	31,307,021	31,307,021
TOTAL EXPENDITURES/APPROPRIATIONS	20,046,764	23,284,885	39,276,401	39,276,401
NET COST	(2,342,109)	(2,102,880)	7,101,281	7,101,281

BUDGET UNIT: 065 CalWorks Family Group/
 Unemployed Parents
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	49,776,471	60,245,910	78,281,224	78,281,224
6990 Federal - Public Assistance Programs	64,627,869	72,285,936	72,903,501	72,903,501
Total Intergovernmental Revenues	114,404,340	132,531,846	151,184,725	151,184,725
Miscellaneous Revenues				
7700 Welfare Repayments	951,906	915,288	590,803	590,803
Total Miscellaneous Revenues	951,906	915,288	590,803	590,803
TOTAL REVENUE	115,356,246	133,447,134	151,775,528	151,775,528
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	118,302,493	136,819,531	156,235,659	156,235,659
Total Other Charges	118,302,493	136,819,531	156,235,659	156,235,659
TOTAL EXPENDITURES/APPROPRIATIONS	118,302,493	136,819,531	156,235,659	156,235,659
NET COST	2,946,247	3,372,397	4,460,131	4,460,131

BUDGET UNIT: 066 AFDC - Foster Care
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	45,496,807	53,465,498	60,252,396	60,252,396
6990 Federal - Public Assistance Programs	32,516,834	31,664,189	35,371,677	35,371,677
Total Intergovernmental Revenues	78,013,642	85,129,687	95,624,073	95,624,073
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	70,497	0	0
7680 Six-Month Expired (Outlawed) Checks	0	13,872	0	0
7700 Welfare Repayments	2,198,313	2,125,656	1,857,385	1,857,385
Total Miscellaneous Revenues	2,198,313	2,210,025	1,857,385	1,857,385
Other Financing Sources				
7811 Transfers In - from Funds 101-199	15,847,269	12,302,604	13,605,733	13,605,733
Total Other Financing Sources	15,847,269	12,302,604	13,605,733	13,605,733
TOTAL REVENUE	96,059,224	99,642,315	111,087,191	111,087,191
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	670	376	0	0
1909 Contracts	12,745,254	11,797,315	13,115,000	13,115,000
Total Services & Supplies	12,745,924	11,797,691	13,115,000	13,115,000
Other Charges				
3500 Judgments and Damages	0	307	0	0
3800 Support and Care of Persons	90,086,166	86,533,738	104,848,581	104,848,581
3807 Temporary Shelter Care	77,392	67,878	0	0
3808 Severely/Emotionally Disabled Expenditures	10,186,908	10,252,104	0	0
Total Other Charges	100,350,466	96,854,027	104,848,581	104,848,581
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	12,527,104	14,268,701	17,763,724	17,763,724
Total Other Financing Uses	12,527,104	14,268,701	17,763,724	17,763,724

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 066 AFDC - Foster Care
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	125,623,495	122,920,419	135,727,305	135,727,305
NET COST	29,564,271	23,278,104	24,640,114	24,640,114

BUDGET UNIT: 067 Aid To Refugees
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	460,576	536,828	508,074	508,074
Total Intergovernmental Revenues	460,576	536,828	508,074	508,074
Miscellaneous Revenues				
7700 Welfare Repayments	4,394	3,298	5,184	5,184
Total Miscellaneous Revenues	4,394	3,298	5,184	5,184
TOTAL REVENUE	464,970	540,126	513,258	513,258
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	463,419	539,781	513,258	513,258
Total Other Charges	463,419	539,781	513,258	513,258
TOTAL EXPENDITURES/APPROPRIATIONS	463,419	539,781	513,258	513,258
NET COST	(1,551)	(346)	0	0

BUDGET UNIT: 068 Case Data System
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	208,758,536	0	0	0
3809 GAIN (Greater Avenues to Independence)	17,831,064	0	0	0
Total Other Charges	226,589,600	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(226,589,600)	0	0	0
Total Intrafund Transfers	(226,589,600)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	0	0
NET COST	0	0	0	0

BUDGET UNIT: 069 General Relief
 FUNCTION: Public Assistance
 ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	538,519	508,941	513,778	513,778
Total Miscellaneous Revenues	538,519	508,941	513,778	513,778
TOTAL REVENUE	538,519	508,941	513,778	513,778
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	987,752	1,399,403	1,727,908	1,727,908
Total Other Charges	987,752	1,399,403	1,727,908	1,727,908
TOTAL EXPENDITURES/APPROPRIATIONS	987,752	1,399,403	1,727,908	1,727,908
NET COST	449,232	890,462	1,214,130	1,214,130

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,204,389	5,314,026	5,828,253	5,828,253
6420 Business Licenses	151,983	279,535	231,178	231,178
6430 Construction Permits	60	0	0	0
6450 Zoning Permits	0	(24)	0	0
Total Licenses, Permits & Franchises	5,356,432	5,593,536	6,059,431	6,059,431
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,183,369	914,194	853,725	853,725
Total Fines, Forfeitures & Penalties	1,183,369	914,194	853,725	853,725
Revenue from Use of Money and Property				
6620 Rents and Concessions	22,964	20,572	18,900	18,900
6630 Royalties	168	0	0	0
Total Revenue from Use of Money and Property	23,132	20,572	18,900	18,900
Intergovernmental Revenues				
6950 State - Disaster Relief	735	0	0	0
6960 State - Veterans' Affairs	203,828	159,486	150,805	150,805
6970 State - Other	947,320	1,071,099	1,086,255	1,086,255
7110 Federal - Other	9,786,071	11,365,182	10,218,015	10,218,015
7130 Other Governmental Agencies	7,755	0	0	0
Total Intergovernmental Revenues	10,945,709	12,595,767	11,455,075	11,455,075
Charges For Services				
7450 Humane Services	7,447,453	7,765,556	9,033,354	9,033,354
7460 Law Enforcement Services	147	0	0	0
7490 Health Fees	(31)	0	0	0
7520 Sanitation Services	0	148	0	0
7560 Educational Services	18,321	31,858	0	0
7590 Other Charges for Services	7,672,884	11,188,123	18,184,906	18,184,906
Total Charges For Services	15,138,773	18,985,685	27,218,260	27,218,260

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,224	1,726	2,038	2,038
7670 Miscellaneous Revenue	184,255	91,344	326,579	308,959
7680 Six-Month Expired (Outlawed) Checks	0	2,879	0	0
7690 Returned Check Charges	445	2,751	3,045	3,045
Total Miscellaneous Revenues	189,924	98,700	331,662	314,042
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,008,966	0	3,600,000	3,600,000
7852 Capital Asset Sales - Non-Taxable - Resale	5,143	2,756	0	0
Total Other Financing Sources	1,014,109	2,756	3,600,000	3,600,000
TOTAL REVENUE	33,851,448	38,211,211	49,537,053	49,519,433
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,592,774	16,037,516	16,302,120	16,279,666
0102 Extra Help	831,572	2,231,398	2,059,661	2,059,661
0103 Overtime	441,210	379,243	450,095	450,095
0104 Annual Leave Payoffs	169,021	119,030	108,537	108,537
0105 Vacation Payoff	16,556	14,440	1,545	1,545
0106 Sick Leave Payoff	23,144	99,646	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	52,720	52,720
0110 Performance Incentive Pay	138	3,436	0	0
0111 Other Pay	116,593	109,455	43,832	43,208
0200 Retirement	3,375,403	3,685,004	4,071,751	4,064,791
0202 Early Retirement	40,621	34,644	48,026	48,026
0204 County Paid Executive Deferred Compensation Plan	12,498	15,595	13,626	13,626
0301 Unemployment Insurance	9,330	38,306	97,862	97,720

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	11,604	13,860	14,154	14,076
0306 Health Insurance	1,629,036	1,656,239	2,127,624	2,127,624
0308 Dental Insurance	20,090	24,007	33,024	33,024
0309 Life Insurance	7,804	8,216	9,324	9,324
0310 Accidental Death and Dismemberment Insurance	1,300	1,250	1,344	1,344
0319 Other Insurance	134,375	141,825	153,072	153,072
0350 Workers Compensation Insurance	11,287	139,642	0	0
0352 Workers Compensation - General	277,906	266,812	411,428	411,428
0401 Medicare	241,018	338,335	214,534	215,352
0402 Executive Car Allowance	0	18,360	18,360	18,360
0403 Optional Benefit Program	0	187,500	194,712	194,712
0490 Salary Cost Apply - Intrafund	(605,622)	(905,437)	(1,392,536)	(1,392,536)
Total Salaries & Benefits	21,357,657	24,658,320	25,034,815	25,005,375
Services & Supplies				
0600 Clothing and Personal Supplies	33,574	26,383	48,350	48,350
0700 Communications	71,453	44,467	55,021	55,021
0701 Telephone/Telegraph - Interfund Transfer	170,515	165,538	167,172	167,172
0900 Food	15,734	10,228	16,690	16,690
1000 Household Expense	46,951	64,299	96,111	96,111
1001 Household Expense - Trash	17,828	14,903	12,717	12,717
1100 Insurance	503,540	528,050	665,145	665,145
1300 Maintenance - Equipment and Software	110,600	194,701	179,760	179,760
1400 Maintenance - Buildings and Improvements	255,724	308,796	348,842	348,842
1402 Minor Alterations and Improvements	237,703	41,072	84,829	84,829
1501 Pharmaceuticals	241,467	256,729	397,000	397,000
1502 Medical Supplies	72,352	79,088	109,500	109,500

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1503 Dental Supplies	79	0	0	0
1509 Minor Medical Equipment to be Controlled	8,943	6,923	9,000	9,000
1600 Memberships	44,954	25,192	76,369	76,369
1700 Miscellaneous Expense	0	55,746	0	0
1702 Cash Losses	0	189	0	0
1800 Office Expense	202,761	234,213	388,743	388,743
1801 Duplicating Services (CEO/Reprographics)	59,567	38,052	83,260	83,260
1802 Periodicals and Journals	3,318	12,968	12,516	12,516
1803 Postage	218,000	216,737	235,600	235,600
1806 Printing Costs - Outside Vendors	65,155	48,994	88,600	88,600
1809 Minor Office Equipment to be Controlled	152,522	122,319	188,668	188,668
1900 Professional and Specialized Services	3,624,806	4,340,513	12,204,777	12,218,597
1901 Data Processing Services	212,867	185,823	271,015	271,015
1908 Temporary Help	17,968	71,791	61,000	61,000
1909 Contracts	(103,169)	1,874	0	0
1913 Merchant Fees	39,434	39,604	45,000	45,000
2000 Publications and Legal Notices	6,690	3,191	12,900	12,900
2100 Rents and Leases - Equipment	163,318	323,665	649,079	649,079
2200 Rents and Leases - Buildings and Improvements	42,444	79,026	0	0
2300 Small Tools and Instruments	143	206	1,500	1,500
2400 Special Departmental Expense	966,949	1,183,640	1,269,224	1,269,224
2405 Optional Benefit Plan	184,575	0	0	0
2600 Transportation and Travel - General	3,292	3,122	170	170
2601 Private Auto Mileage	45,712	33,468	68,388	68,388
2602 Garage Expense	496,126	442,190	526,500	526,500
2603 Executive Car Allowance	18,039	0	0	0

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	38,802	26,398	123,929	123,929
2800 Utilities	0	11	122,092	122,092
2801 Utilities - Purchased Electricity	154,545	158,450	114,116	114,116
2802 Utilities - Purchased Gas	24,699	27,157	20,281	20,281
2803 Utilities - Purchased Water	16,199	16,870	15,874	15,874
2890 Intra-Agency Services & Supplies Billing Offsets	(87,082)	(104,182)	0	0
Total Services & Supplies	8,399,100	9,328,403	18,769,738	18,783,558
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(2,556,858)	(3,362,824)	0	0
Total Services and Supplies Reimbursements	(2,556,858)	(3,362,824)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	11,499,529	12,139,036	11,430,816	11,430,816
3251 Lease Purchase Principal Payment	162,814	0	0	0
3351 Lease Purchase Interest Payment	11,831	0	0	0
3500 Judgments and Damages	0	51	0	0
3700 Taxes and Assessments	6,289	742	2,000	2,000
Total Other Charges	11,680,462	12,139,829	11,432,816	11,432,816
Equipment				
4000 Equipment	60,491	148,265	406,000	406,000
Total Equipment	60,491	148,265	406,000	406,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	62,965	107,689	0	0
Total Other Financing Uses	62,965	107,689	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,636,063)	(2,121,283)	(2,382,834)	(2,382,834)
Total Intrafund Transfers	(2,636,063)	(2,121,283)	(2,382,834)	(2,382,834)
TOTAL EXPENDITURES/APPROPRIATIONS	36,367,754	40,898,400	53,260,535	53,244,915

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 012 OC Community Resources
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	2,516,307	2,687,189	3,723,482	3,725,482

BUDGET UNIT: 117 OC Housing Authority -
Operating Reserve
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	432,795	282,951	250,000	250,000
6620 Rents and Concessions	0	79,520	8,520	8,520
Total Revenue from Use of Money and Property	432,795	362,471	258,520	258,520
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	0	109,726	0	0
Total Intergovernmental Revenues	0	109,726	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	72,620	61,498	50,000	50,000
Total Miscellaneous Revenues	72,620	61,498	50,000	50,000
TOTAL REVENUE	505,415	533,695	308,520	308,520
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	5,204	30,000	30,000
1803 Postage	0	44	0	0
1900 Professional and Specialized Services	1,594,948	302,392	1,017,262	1,017,262
1911 CWCAP Charges	5,494	109,726	12,000	12,000
1912 Investment Administrative Fees	10,608	9,538	12,000	12,000
2400 Special Departmental Expense	30,362	34,462	650,000	650,000
Total Services & Supplies	1,641,412	461,366	1,721,262	1,721,262
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(40,000)	0	0	0
Total Services and Supplies Reimbursements	(40,000)	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	555,710	0	0	0
Total Other Charges	555,710	0	0	0

BUDGET UNIT: 117 OC Housing Authority -
 Operating Reserve
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Equipment				
4000 Equipment	107,307	0	0	0
Total Equipment	107,307	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	600,000	0	0	0
4801 Transfers Out - to Funds 101-199	300,000	0	0	0
Total Other Financing Uses	900,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,164,430	461,366	1,721,262	1,721,262
NET COST	2,659,015	(72,329)	1,412,742	1,412,742

BUDGET UNIT: 123 Dispute Resolution Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,708	5,487	3,500	3,500
Total Revenue from Use of Money and Property	9,708	5,487	3,500	3,500
Charges For Services				
7430 Court Fees and Costs	929,098	939,457	1,280,000	1,280,000
Total Charges For Services	929,098	939,457	1,280,000	1,280,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,514	3,840	4,000	4,000
Total Miscellaneous Revenues	4,514	3,840	4,000	4,000
TOTAL REVENUE	943,320	948,784	1,287,500	1,287,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	38	0	0
1900 Professional and Specialized Services	87,703	46,559	577,723	577,723
1912 Investment Administrative Fees	476	552	400	400
Total Services & Supplies	88,179	47,149	578,123	578,123
Other Charges				
3100 Contributions to Non-County Government Agencies	823,127	945,404	1,000,000	1,000,000
Total Other Charges	823,127	945,404	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	911,307	992,553	1,578,123	1,578,123
NET COST	(32,014)	43,769	290,623	290,623

BUDGET UNIT: 124 Domestic Violence Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	798,507	717,208	903,500	903,500
Total Licenses, Permits & Franchises	798,507	717,208	903,500	903,500
Revenue from Use of Money and Property				
6610 Interest	4,205	2,025	3,000	3,000
Total Revenue from Use of Money and Property	4,205	2,025	3,000	3,000
TOTAL REVENUE	802,712	719,234	906,500	906,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	38	0	0
1900 Professional and Specialized Services	37,561	7,761	109,717	109,717
1912 Investment Administrative Fees	199	200	0	0
Total Services & Supplies	37,760	7,999	109,717	109,717
Other Charges				
3100 Contributions to Non-County Government Agencies	756,564	656,064	796,783	796,783
Total Other Charges	756,564	656,064	796,783	796,783
TOTAL EXPENDITURES/APPROPRIATIONS	794,324	664,063	906,500	906,500
NET COST	(8,388)	(55,171)	0	0

BUDGET UNIT: 12A MHSA Housing Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	340	37,000	37,000
Total Revenue from Use of Money and Property	0	340	37,000	37,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	2,029,600	500,000	500,000
Total Other Financing Sources	0	2,029,600	500,000	500,000
TOTAL REVENUE	0	2,029,940	537,000	537,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	537,000	537,000
1912 Investment Administrative Fees	0	38	0	0
Total Services & Supplies	0	38	537,000	537,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	38	537,000	537,000
NET COST	0	(2,029,902)	0	0

BUDGET UNIT: 12B Department of Labor
Grants Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	(11)	10,000	10,000
Total Revenue from Use of Money and Property	0	(11)	10,000	10,000
Intergovernmental Revenues				
7110 Federal - Other	0	180,759	800,000	800,000
Total Intergovernmental Revenues	0	180,759	800,000	800,000
TOTAL REVENUE	0	180,748	810,000	810,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	109,992	230,412	230,412
1912 Investment Administrative Fees	0	3	0	0
2700 Transportation and Travel - Meetings/Conferences	0	685	0	0
Total Services & Supplies	0	110,679	230,412	230,412
Other Charges				
3100 Contributions to Non-County Government Agencies	0	68,447	579,588	579,588
Total Other Charges	0	68,447	579,588	579,588
TOTAL EXPENDITURES/APPROPRIATIONS	0	179,126	810,000	810,000
NET COST	0	(1,622)	0	0

BUDGET UNIT: 12S SSA Donations & Fees
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	100,994	101,045	101,045	101,045
Total Intergovernmental Revenues	100,994	101,045	101,045	101,045
Charges For Services				
7470 Recording Fees	952,129	870,962	834,822	834,822
Total Charges For Services	952,129	870,962	834,822	834,822
Miscellaneous Revenues				
7670 Miscellaneous Revenue	138,574	49,316	25,000	25,000
Total Miscellaneous Revenues	138,574	49,316	25,000	25,000
TOTAL REVENUE	1,191,697	1,021,324	960,867	960,867
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	570,626	570,626
Total Services & Supplies	0	0	570,626	570,626
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,765,188	1,186,250	1,594,043	1,594,043
Total Other Financing Uses	1,765,188	1,186,250	1,594,043	1,594,043
TOTAL EXPENDITURES/APPROPRIATIONS	1,765,188	1,186,250	2,164,669	2,164,669
NET COST	573,491	164,926	1,203,802	1,203,802

BUDGET UNIT: 130 District Community
 Priorities and Projects
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	929,216	2,369,727	365,270	365,270
Total Services & Supplies	929,216	2,369,727	365,270	365,270
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,386,333	0	32,157	32,157
4801 Transfers Out - to Funds 101-199	164,000	0	0	0
4804 Transfers Out - to Funds 400-499	250,000	100,000	0	0
Total Other Financing Uses	3,800,333	100,000	32,157	32,157
TOTAL EXPENDITURES/APPROPRIATIONS	4,729,549	2,469,727	397,427	397,427
NET COST	4,729,549	2,469,727	397,427	397,427

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,909	5,335	5,000	5,000
Total Revenue from Use of Money and Property	5,909	5,335	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	11,464,829	22,692,458	25,703,537	25,703,537
Total Intergovernmental Revenues	11,464,829	22,692,458	25,703,537	25,703,537
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,063	14,948	15,000	15,000
Total Miscellaneous Revenues	12,063	14,948	15,000	15,000
TOTAL REVENUE	11,482,801	22,712,740	25,723,537	25,723,537
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	6,735	0	0
0700 Communications	0	2,601	0	0
0900 Food	0	3,120	0	0
1300 Maintenance - Equipment and Software	0	1,452	0	0
1600 Memberships	0	22,469	0	0
1800 Office Expense	0	21,980	0	0
1801 Duplicating Services (CEO/Reprographics)	0	3,414	0	0
1802 Periodicals and Journals	0	924	0	0
1803 Postage	0	1,803	0	0
1809 Minor Office Equipment to be Controlled	0	49,615	0	0
1900 Professional and Specialized Services	2,875,474	7,232,259	16,330,123	16,330,123
1911 CWCAP Charges	23,397	16,276	15,000	15,000
1912 Investment Administrative Fees	301	553	400	400
2000 Publications and Legal Notices	0	1,366	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	0	44,742	0	0
2200 Rents and Leases - Buildings and Improvements	0	120	0	0
2400 Special Departmental Expense	0	110,842	0	0
2601 Private Auto Mileage	0	9,532	0	0
2700 Transportation and Travel - Meetings/Conferences	0	32,996	0	0
Total Services & Supplies	2,899,172	7,562,797	16,345,523	16,345,523
Other Charges				
3100 Contributions to Non-County Government Agencies	8,598,972	15,004,390	10,000,000	10,000,000
Total Other Charges	8,598,972	15,004,390	10,000,000	10,000,000
Equipment				
4000 Equipment	0	9,338	0	0
Total Equipment	0	9,338	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,498,144	22,576,526	26,345,523	26,345,523
NET COST	15,343	(136,215)	621,986	621,986

BUDGET UNIT: 147 HGI Bio Tech Grant
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	117	2	0	0
Total Revenue from Use of Money and Property	117	2	0	0
Intergovernmental Revenues				
7110 Federal - Other	11,963	0	0	0
Total Intergovernmental Revenues	11,963	0	0	0
TOTAL REVENUE	12,080	2	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,488	0	89	89
1912 Investment Administrative Fees	4	0	0	0
Total Services & Supplies	1,492	0	89	89
Other Charges				
3100 Contributions to Non-County Government Agencies	11,986	0	0	0
Total Other Charges	11,986	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,479	0	89	89
NET COST	1,399	(2)	89	89

BUDGET UNIT: 14T Facilities Development and
Maintenance Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	377,369	12,556	2,278	2,278
6620 Rents and Concessions	0	71,351	364,524	364,524
Total Revenue from Use of Money and Property	377,369	83,907	366,802	366,802
Intergovernmental Revenues				
6770 State - Public Assistance Administration	4,659,204	(72,742)	0	0
Total Intergovernmental Revenues	4,659,204	(72,742)	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,227	0	0	0
Total Miscellaneous Revenues	8,227	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	4,700,000	0	200,000	200,000
Total Other Financing Sources	4,700,000	0	200,000	200,000
TOTAL REVENUE	9,744,800	11,165	566,802	566,802
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	32,051	11,480	335,488	335,488
1402 Minor Alterations and Improvements	0	1,645	0	0
1900 Professional and Specialized Services	164,063	41,836	0	0
1912 Investment Administrative Fees	16,863	1,225	1,082	1,082
2400 Special Departmental Expense	9	0	0	0
2800 Utilities	1,791	0	0	0
2801 Utilities - Purchased Electricity	18,594	0	0	0
2802 Utilities - Purchased Gas	998	0	0	0
2803 Utilities - Purchased Water	2,453	3,573	0	0
Total Services & Supplies	236,822	59,759	336,570	336,570

BUDGET UNIT: 14T Facilities Development and
 Maintenance Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
P200 Tustin Facility	18,955,523	545,761	0	0
Total Structures & Improvements	18,955,523	545,761	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	11,742,477	0	344,124	344,124
4805 Transfers Out - to Funds 500-599	186,373	186,373	0	0
Total Other Financing Uses	11,928,850	186,373	344,124	344,124
TOTAL EXPENDITURES/APPROPRIATIONS	31,121,195	791,893	680,694	680,694
NET COST	21,376,395	780,728	113,892	113,892

BUDGET UNIT: 15B CEO Single Family Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	(50)	0	0	0
Total Fines, Forfeitures & Penalties	(50)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	48,849	34,011	36,034	36,034
Total Revenue from Use of Money and Property	48,849	34,011	36,034	36,034
Miscellaneous Revenues				
7670 Miscellaneous Revenue	441,767	238,652	440,000	440,000
Total Miscellaneous Revenues	441,767	238,652	440,000	440,000
TOTAL REVENUE	490,567	272,662	476,034	476,034
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	600	12,265	10,000	10,000
1911 CWCAP Charges	347	197	0	0
1912 Investment Administrative Fees	2,287	2,608	2,600	2,600
2400 Special Departmental Expense	0	0	3,466,275	3,466,275
Total Services & Supplies	3,234	15,070	3,478,875	3,478,875
Other Charges				
3000 Bad Debts	0	1,334,101	0	0
Total Other Charges	0	1,334,101	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,234	1,349,171	3,478,875	3,478,875
NET COST	(487,333)	1,076,509	3,002,841	3,002,841

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	100	50,000	50,000
6620 Rents and Concessions	42,444	0	0	0
Total Revenue from Use of Money and Property	42,444	100	50,000	50,000
Intergovernmental Revenues				
6950 State - Disaster Relief	1,024	0	0	0
6970 State - Other	0	2,620,624	0	0
6980 Federal - Public Assistance Administration	10,685,598	11,279,233	13,048,311	13,048,311
7110 Federal - Other	5,071,163	7,561,138	11,103,775	11,103,775
Total Intergovernmental Revenues	15,757,785	21,460,996	24,152,086	24,152,086
Charges For Services				
7590 Other Charges for Services	2,198,558	2,677,543	3,189,750	3,189,750
Total Charges For Services	2,198,558	2,677,543	3,189,750	3,189,750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	56,268	19,894	0	0
Total Miscellaneous Revenues	56,268	19,894	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	107,689	0	0
7811 Transfers In - from Funds 101-199	300,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	15,174	10	0	0
Total Other Financing Sources	315,174	107,699	0	0
TOTAL REVENUE	18,370,229	24,266,232	27,391,836	27,391,836
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,406,032	6,356,042	6,405,965	6,405,965
0102 Extra Help	56,171	54,364	204,477	204,477

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	39,245	25,691	137,742	137,742
0104 Annual Leave Payoffs	44,485	45,325	94,209	94,209
0110 Performance Incentive Pay	80	20	0	0
0111 Other Pay	67,607	68,467	65,496	65,496
0200 Retirement	1,475,622	1,443,659	1,567,258	1,567,258
0202 Early Retirement	9,863	9,863	9,893	9,893
0204 County Paid Executive Deferred Compensation Plan	6,003	0	0	0
0301 Unemployment Insurance	3,942	14,830	38,284	38,284
0305 Salary Continuance Insurance	3,943	3,785	3,940	3,940
0306 Health Insurance	789,867	756,094	925,824	925,824
0308 Dental Insurance	6,815	6,699	9,000	9,000
0309 Life Insurance	2,752	2,271	2,520	2,520
0310 Accidental Death and Dismemberment Insurance	464	345	360	360
0319 Other Insurance	66,537	66,434	69,888	69,888
0352 Workers Compensation - General	97,434	92,206	106,128	106,128
0401 Medicare	77,549	78,722	87,424	87,424
0403 Optional Benefit Program	0	51,917	56,064	56,064
Total Salaries & Benefits	9,154,411	9,076,734	9,784,472	9,784,472
Services & Supplies				
0700 Communications	3,040	3,498	107,200	107,200
0701 Telephone/Telegraph - Interfund Transfer	126,662	91,980	0	0
0900 Food	733	721	3,250	3,250
1000 Household Expense	690	10,176	39,182	39,182
1001 Household Expense - Trash	274	2,057	0	0
1100 Insurance	346,309	324,605	302,695	302,695
1300 Maintenance - Equipment and Software	37,650	7,913	38,000	38,000

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	48,644	106,267	90,614	90,614
1402 Minor Alterations and Improvements	24,357	10,430	35,073	35,073
1600 Memberships	32,462	14,141	31,900	31,900
1800 Office Expense	93,402	115,400	234,700	234,700
1801 Duplicating Services (CEO/Reprographics)	38,880	22,265	53,000	53,000
1802 Periodicals and Journals	1,108	28	900	900
1803 Postage	140,474	152,588	252,000	252,000
1806 Printing Costs - Outside Vendors	5,686	1,083	13,000	13,000
1809 Minor Office Equipment to be Controlled	65,564	23,586	47,000	47,000
1900 Professional and Specialized Services	2,530,786	10,694,832	11,808,752	11,808,752
1901 Data Processing Services	224,311	65,639	230,000	230,000
1908 Temporary Help	12,503	33,694	107,400	107,400
1911 CWCAP Charges	597,335	611,225	500,000	500,000
2000 Publications and Legal Notices	8,282	19,386	8,000	8,000
2100 Rents and Leases - Equipment	123,936	119,793	240,946	240,946
2200 Rents and Leases - Buildings and Improvements	12,583	188,421	49,400	49,400
2300 Small Tools and Instruments	0	279	1,000	1,000
2400 Special Departmental Expense	454,483	(27,396)	26,000	26,000
2401 Capital Project Support - HCS	1,421	11	0	0
2405 Optional Benefit Plan	49,021	0	0	0
2600 Transportation and Travel - General	987	615	4,400	4,400
2601 Private Auto Mileage	15,215	13,250	26,200	26,200
2602 Garage Expense	49,112	55,287	60,000	60,000
2603 Executive Car Allowance	1,530	0	0	0
2700 Transportation and Travel - Meetings/Conferences	12,103	8,390	44,282	44,282
2800 Utilities	0	1	29,563	29,563

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	4,663	46,992	534	534
2802 Utilities - Purchased Gas	186	562	100,904	100,904
2803 Utilities - Purchased Water	101	1,921	3,561	3,561
Total Services & Supplies	5,064,493	12,719,641	14,489,456	14,489,456
Other Charges				
3100 Contributions to Non-County Government Agencies	3,198,043	1,424,637	4,888,313	4,888,313
3251 Lease Purchase Principal Payment	697,528	336,789	0	0
3351 Lease Purchase Interest Payment	59,636	8,041	0	0
3450 Postpetition Interest/Bankruptcy Claims	0	11	0	0
3500 Judgments and Damages	0	102	0	0
3700 Taxes and Assessments	2,501	1,600	1,600	1,600
Total Other Charges	3,957,707	1,771,181	4,889,913	4,889,913
Equipment				
4000 Equipment	0	0	485,000	485,000
Total Equipment	0	0	485,000	485,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,176,611	23,567,556	29,648,841	29,648,841
NET COST	(193,618)	(698,675)	2,257,005	2,257,005

BUDGET UNIT: 15H CalHome Program Reuse
 Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	984	350	300	300
Total Revenue from Use of Money and Property	984	350	300	300
Intergovernmental Revenues				
6970 State - Other	14,445	0	0	0
Total Intergovernmental Revenues	14,445	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	50	0	0	0
Total Miscellaneous Revenues	50	0	0	0
TOTAL REVENUE	15,479	350	300	300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	44	34	50	50
2400 Special Departmental Expense	21,625	0	34,784	34,784
Total Services & Supplies	21,669	34	34,834	34,834
TOTAL EXPENDITURES/APPROPRIATIONS	21,669	34	34,834	34,834
NET COST	6,189	(316)	34,534	34,534

BUDGET UNIT: 15M OCHA Admin Fee
 Reserves 2004
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	13	13
1912 Investment Administrative Fees	0	0	1	1
Total Services & Supplies	0	0	14	14
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	14	14
NET COST	0	0	14	14

BUDGET UNIT: 15U Strategic Priority -
 Affordable Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	72,148	64,334	1,500	1,500
Total Revenue from Use of Money and Property	72,148	64,334	1,500	1,500
TOTAL REVENUE	72,148	64,334	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,202	121,439	132,035	132,035
Total Services & Supplies	2,202	121,439	132,035	132,035
TOTAL EXPENDITURES/APPROPRIATIONS	2,202	121,439	132,035	132,035
NET COST	(69,946)	57,105	130,535	130,535

BUDGET UNIT: 119 OC Public Libraries -
Capital
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	19,693	18,275	6,000	6,000
Total Revenue from Use of Money and Property	19,693	18,275	6,000	6,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	0	137,600	5,413,550	5,413,550
Total Intergovernmental Revenues	0	137,600	5,413,550	5,413,550
Miscellaneous Revenues				
7670 Miscellaneous Revenue	42,955	61,405	0	0
Total Miscellaneous Revenues	42,955	61,405	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	2,037,500	0	0	0
7811 Transfers In - from Funds 101-199	1,094,167	345,000	0	0
Total Other Financing Sources	3,131,667	345,000	0	0
TOTAL REVENUE	3,194,315	562,280	5,419,550	5,419,550
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	364	364
1912 Investment Administrative Fees	1,380	2,047	2,100	2,100
Total Services & Supplies	1,380	2,047	2,464	2,464
Structures & Improvements				
4200 Buildings and Improvements				
P450 University Park Interior Remodel	0	726,468	0	0
P454 Aliso Viejo Hvac Upgrade	0	1,100	59,592	59,592
P531 Irvine Historic Branch	659,293	0	0	0
P533 Laguna Niguel Expansion	262,255	179,106	6,052,981	6,052,981
P538 University Park Air Handler	6,860	0	0	0

BUDGET UNIT: 119 OC Public Libraries -
 Capital
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P539 Garden Grove Reg Air Handler	26,304	0	0	0
P541 El Toro Library	200	0	0	0
P542 Laguna Beach Air Handler	34,006	268,378	0	0
P548 University Park Restroom Upgrades	72,454	151,555	0	0
P549 Westminster Upgrades	98,784	102,698	0	0
Total Structures & Improvements	1,160,156	1,429,306	6,112,573	6,112,573
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	451,128	0	0	0
Total Other Financing Uses	451,128	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,612,664	1,431,353	6,115,037	6,115,037
NET COST	(1,581,651)	869,073	695,487	695,487

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	34,825,162	34,168,895	33,400,315	33,400,315
6220 Property Taxes - Current Unsecured	1,391,843	1,418,873	1,214,489	1,214,489
6230 Property Taxes - Prior Secured	169,373	200,516	205,389	205,389
6240 Property Taxes - Prior Unsecured	80,976	39,776	61,458	61,458
6250 Taxes - Special District Augmentation	600,142	574,500	584,622	584,622
6280 Property Taxes - Current Supplemental	623,776	327,208	342,301	342,301
6300 Property Taxes - Prior Supplemental	118,599	70,639	112,021	112,021
Total Taxes	37,809,873	36,800,407	35,920,595	35,920,595
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	31,707	22,170	35,829	35,829
Total Fines, Forfeitures & Penalties	31,707	22,170	35,829	35,829
Revenue from Use of Money and Property				
6610 Interest	174,768	107,122	149,222	149,222
6620 Rents and Concessions	83,533	228,619	315,771	315,771
Total Revenue from Use of Money and Property	258,301	335,742	464,993	464,993
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	307,926	306,758	311,348	311,348
6970 State - Other	613,666	633,875	510,318	510,318
7110 Federal - Other	54,196	46,815	0	0
7120 Other - In-Lieu Taxes	757,356	740,392	662,300	662,300
7130 Other Governmental Agencies	354,445	(13,131)	0	0
Total Intergovernmental Revenues	2,087,589	1,714,710	1,483,966	1,483,966
Charges For Services				
7570 Library Services	1,148,392	978,888	1,000,000	1,000,000
7590 Other Charges for Services	53,857	131,742	87,002	87,002
Total Charges For Services	1,202,250	1,110,629	1,087,002	1,087,002

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	51,556	109,642	154,504	154,504
7662 Other Sales - Non-Taxable - Resale	477	0	0	0
7670 Miscellaneous Revenue	469,685	505,679	264,000	264,000
7680 Six-Month Expired (Outlawed) Checks	(48)	63	100	100
7690 Returned Check Charges	154	81	125	125
Total Miscellaneous Revenues	521,823	615,465	418,729	418,729
Other Financing Sources				
7810 Transfers In - from Fund 100	573,578	0	0	0
7811 Transfers In - from Funds 101-199	615,128	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	60,491	0	0	0
Total Other Financing Sources	1,249,197	0	0	0
TOTAL REVENUE	43,160,739	40,599,122	39,411,114	39,411,114
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,505,310	17,334,136	17,530,287	17,530,287
0102 Extra Help	1,177,294	859,560	1,061,937	1,061,937
0103 Overtime	70,549	71,630	75,000	75,000
0104 Annual Leave Payoffs	131,992	148,332	155,000	155,000
0105 Vacation Payoff	3,317	3,317	5,000	5,000
0106 Sick Leave Payoff	0	0	25,000	25,000
0110 Performance Incentive Pay	355	4,784	0	0
0111 Other Pay	194,041	192,371	200,000	200,000
0112 Other Salaries	0	0	160,446	160,446
0200 Retirement	3,885,907	3,797,747	4,137,466	4,137,466
0204 County Paid Executive Deferred Compensation Plan	5,795	5,503	5,654	5,654

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	11,339	41,521	104,903	104,903
0305 Salary Continuance Insurance	2,878	3,090	3,050	3,050
0306 Health Insurance	1,967,197	1,651,663	2,360,220	2,360,220
0308 Dental Insurance	4,153	4,655	6,000	6,000
0309 Life Insurance	1,731	1,618	1,716	1,716
0310 Accidental Death and Dismemberment Insurance	292	246	252	252
0319 Other Insurance	234,199	221,532	247,728	247,728
0352 Workers Compensation - General	141,836	128,978	136,655	136,655
0400 Other Benefits	0	17	0	0
0401 Medicare	241,067	234,755	230,997	230,997
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	37,750	36,036	36,036
Total Salaries & Benefits	25,579,253	24,752,384	26,492,527	26,492,527
Services & Supplies				
0600 Clothing and Personal Supplies	0	1,373	1,500	1,500
0700 Communications	53,432	47,460	51,400	51,400
0701 Telephone/Telegraph - Interfund Transfer	311,584	215,789	232,200	232,200
0900 Food	2,459	1,011	3,500	3,500
1000 Household Expense	445,371	402,413	473,985	473,985
1001 Household Expense - Trash	54,245	57,038	58,553	58,553
1100 Insurance	364,809	389,130	340,475	340,475
1300 Maintenance - Equipment and Software	137,891	81,248	93,669	93,669
1400 Maintenance - Buildings and Improvements	2,068,554	2,401,702	1,264,244	1,264,244
1402 Minor Alterations and Improvements	1,402	170	0	0
1500 Medical, Dental and Laboratory Supplies	784	100	1,500	1,500
1600 Memberships	1,229	25,980	25,840	25,840

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1700 Miscellaneous Expense	130	0	0	0
1701 Cash Difference	526	451	388	388
1702 Cash Losses	268	183	58	58
1800 Office Expense	522,244	377,604	324,683	324,683
1801 Duplicating Services (CEO/Reprographics)	56,418	55,001	71,022	71,022
1803 Postage	42,097	28,231	49,503	49,503
1806 Printing Costs - Outside Vendors	593	567	13,000	13,000
1809 Minor Office Equipment to be Controlled	681,772	105,282	71,800	71,800
1900 Professional and Specialized Services	3,710,511	4,414,705	4,572,228	4,572,228
1901 Data Processing Services	241,495	268,816	180,000	180,000
1907 Collection Agency Fees	54,862	55,162	55,000	55,000
1909 Contracts	83,151	73,287	85,000	85,000
1911 CWCAP Charges	965,445	1,034,608	1,013,334	1,013,334
1912 Investment Administrative Fees	9,027	10,663	4,000	4,000
1913 Merchant Fees	2,005	6,660	7,000	7,000
2000 Publications and Legal Notices	6,580	0	10,000	10,000
2100 Rents and Leases - Equipment	92,702	209,328	465,884	465,884
2200 Rents and Leases - Buildings and Improvements	156,155	159,342	162,648	162,648
2300 Small Tools and Instruments	4,052	3,268	11,000	11,000
2400 Special Departmental Expense	3,013,709	2,603,040	3,417,874	3,417,874
2405 Optional Benefit Plan	36,875	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	3,015	0	0	0
2412 Facilities and Warehouse Supplies	10,868	21,608	33,170	33,170
2600 Transportation and Travel - General	3,346	2,924	3,000	3,000
2601 Private Auto Mileage	32,521	23,169	30,788	30,788
2602 Garage Expense	59,469	62,773	40,000	40,000

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	40,955	15,208	45,750	45,750
2800 Utilities	2,921	458	0	0
2801 Utilities - Purchased Electricity	921,025	916,410	992,126	992,126
2802 Utilities - Purchased Gas	26,019	34,293	30,111	30,111
2803 Utilities - Purchased Water	89,591	74,109	97,378	97,378
Total Services & Supplies	14,321,286	14,180,566	14,333,611	14,333,611
Services and Supplies Reimbursements				
2900 Services and Supplies Reimbursements	(74,858)	0	0	0
Total Services and Supplies Reimbursements	(74,858)	0	0	0
Other Charges				
3250 Retirement/Other Long-Term Debt	718,000	720,000	720,000	720,000
3350 Interest on Other Long-Term Debt	45,859	14,129	14,024	14,024
3500 Judgments and Damages	0	51	0	0
3700 Taxes and Assessments	7,939	11,303	9,526	9,526
3950 Other Charges Reimbursements	(195,591)	0	0	0
Total Other Charges	576,208	745,483	743,550	743,550
Equipment				
4000 Equipment	210,461	269,060	48,000	48,000
Total Equipment	210,461	269,060	48,000	48,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	8,738	3,152	10,000	10,000
4801 Transfers Out - to Funds 101-199	1,094,167	345,000	0	0
Total Other Financing Uses	1,102,905	348,152	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	41,715,254	40,295,645	41,627,688	41,627,688
NET COST	(1,445,485)	(303,477)	2,216,574	2,216,574

BUDGET UNIT: 129 Off-Highway Vehicle Fees
FUNCTION: Recreation & Cultural Services
ACTIVITY: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	383	246	200	200
Total Revenue from Use of Money and Property	383	246	200	200
Intergovernmental Revenues				
6970 State - Other	14,450	14,082	15,000	15,000
Total Intergovernmental Revenues	14,450	14,082	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,187	12,024	12,000	12,000
Total Miscellaneous Revenues	14,187	12,024	12,000	12,000
TOTAL REVENUE	29,020	26,352	27,200	27,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1	49	4,000	4,000
1911 CWCAP Charges	318	235	400	400
1912 Investment Administrative Fees	19	26	200	200
Total Services & Supplies	338	310	4,600	4,600
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	22,000	28,000	28,954	28,954
Total Other Financing Uses	22,000	28,000	28,954	28,954
TOTAL EXPENDITURES/APPROPRIATIONS	22,338	28,310	33,554	33,554
NET COST	(6,682)	1,958	6,354	6,354

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	1,455	0	80,000	80,000
Total Licenses, Permits & Franchises	1,455	0	80,000	80,000
Revenue from Use of Money and Property				
6610 Interest	172,202	71,665	0	0
6620 Rents and Concessions	3,491,286	3,446,123	3,514,068	3,514,068
Total Revenue from Use of Money and Property	3,663,489	3,517,788	3,514,068	3,514,068
Charges For Services				
7580 Park and Recreation Fees	92,673	72,753	85,000	85,000
7590 Other Charges for Services	52,585	188,830	50,000	50,000
Total Charges For Services	145,258	261,583	135,000	135,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,446	31,566	35,000	35,000
7690 Returned Check Charges	60	0	0	0
7710 Insurance Premiums	0	283	0	0
Total Miscellaneous Revenues	25,506	31,849	35,000	35,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	550,000	550,000
7852 Capital Asset Sales - Non-Taxable - Resale	560	0	0	0
Total Other Financing Sources	560	0	550,000	550,000
TOTAL REVENUE	3,836,268	3,811,220	4,314,068	4,314,068
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	302,916	298,880	384,483	384,483
0103 Overtime	20,740	18,491	24,019	24,019
0104 Annual Leave Payoffs	5,401	5,254	10,000	10,000

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	1	54	0	0
0111 Other Pay	9,608	1,050	4,535	4,535
0200 Retirement	68,372	64,942	89,634	89,634
0301 Unemployment Insurance	203	707	2,304	2,304
0306 Health Insurance	39,972	32,862	52,812	52,812
0319 Other Insurance	4,327	4,617	6,000	6,000
0352 Workers Compensation - General	4,118	1,908	13,870	13,870
0401 Medicare	4,882	4,658	5,579	5,579
Total Salaries & Benefits	460,540	433,422	593,236	593,236
Services & Supplies				
0600 Clothing and Personal Supplies	2,814	21	10,000	10,000
0900 Food	42	0	0	0
1000 Household Expense	18,929	56,888	98,530	98,530
1001 Household Expense - Trash	0	2,784	0	0
1100 Insurance	430	424	10,182	10,182
1300 Maintenance - Equipment and Software	472	458	3,000	3,000
1400 Maintenance - Buildings and Improvements	305,540	287,988	504,200	504,200
1402 Minor Alterations and Improvements	46,124	18,875	100,000	100,000
1502 Medical Supplies	68	0	0	0
1600 Memberships	0	0	775	775
1800 Office Expense	6,284	4,806	40,000	40,000
1801 Duplicating Services (CEO/Reprographics)	11,080	5,868	0	0
1809 Minor Office Equipment to be Controlled	5,140	8,484	0	0
1900 Professional and Specialized Services	2,718,641	2,456,428	2,851,320	2,851,320
1911 CWCAP Charges	175,144	91,090	120,000	120,000
1912 Investment Administrative Fees	7,001	4,848	7,000	7,000

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	0	0	2,000	2,000
2100 Rents and Leases - Equipment	2,393	1,321	10,000	10,000
2300 Small Tools and Instruments	126	5,964	10,000	10,000
2400 Special Departmental Expense	24,988	5,664	25,000	25,000
2602 Garage Expense	4,704	1,863	3,000	3,000
2700 Transportation and Travel - Meetings/Conferences	308	401	0	0
2801 Utilities - Purchased Electricity	47,095	44,893	60,000	60,000
2802 Utilities - Purchased Gas	4,022	4,230	5,000	5,000
2803 Utilities - Purchased Water	7,433	21,448	30,000	30,000
Total Services & Supplies	3,388,775	3,024,747	3,890,007	3,890,007
Other Charges				
3700 Taxes and Assessments	0	7,616	20,000	20,000
Total Other Charges	0	7,616	20,000	20,000
Structures & Improvements				
4200 Buildings and Improvements				
P103 Newport Dunes Dredging	2,795,078	(67,375)	0	0
P500 Sea Wall Repair	84,451	543,724	50,000	50,000
P701 Newport Guest Dock Replacement	0	0	600,000	600,000
P836 UNB New, R&R Interpretive Exhibit	0	112,913	0	0
P837 UNB Install 15 Intrprtv Kiosks	0	0	120,000	120,000
Total Structures & Improvements	2,879,529	589,261	770,000	770,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,728,844	4,055,047	5,273,243	5,273,243
NET COST	2,892,576	243,827	959,175	959,175

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	479	3,914	200	200
Total Licenses, Permits & Franchises	479	3,914	200	200
Fines, Forfeitures & Penalties				
6520 Other Court Fines	56,956	41,539	50,000	50,000
6530 Forfeitures and Penalties	195,796	89,910	80,600	80,600
Total Fines, Forfeitures & Penalties	252,752	131,449	130,600	130,600
Revenue from Use of Money and Property				
6610 Interest	781,904	419,307	425,000	425,000
6620 Rents and Concessions	23,316,340	22,402,505	22,245,597	22,245,597
Total Revenue from Use of Money and Property	24,098,244	22,821,812	22,670,597	22,670,597
Charges For Services				
7480 Road and Street Services	0	33,402	118,000	118,000
7580 Park and Recreation Fees	868,060	798,159	711,505	711,505
7590 Other Charges for Services	1,916	0	0	0
Total Charges For Services	869,977	831,562	829,505	829,505
Miscellaneous Revenues				
7661 Other Sales - Taxable	6,234	5,069	4,500	4,500
7670 Miscellaneous Revenue	289,693	213,150	199,300	199,300
7690 Returned Check Charges	1,454	1,225	1,460	1,460
Total Miscellaneous Revenues	297,382	219,444	205,260	205,260
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	339,302	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	1,017	1,873	0	0
Total Other Financing Sources	1,017	341,175	0	0
TOTAL REVENUE	25,519,849	24,349,355	23,836,162	23,836,162

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,151,271	1,160,149	1,297,253	1,297,253
0102 Extra Help	9,262	0	0	0
0103 Overtime	16,704	19,260	12,000	12,000
0104 Annual Leave Payoffs	33,493	61,416	35,500	35,500
0110 Performance Incentive Pay	14	0	0	0
0111 Other Pay	370	1,134	1,000	1,000
0200 Retirement	296,301	294,172	349,756	349,756
0204 County Paid Executive Deferred Compensation Plan	8,225	7,810	8,350	8,350
0301 Unemployment Insurance	726	2,813	7,785	7,785
0305 Salary Continuance Insurance	2,287	2,251	2,452	2,452
0306 Health Insurance	98,741	84,937	123,180	123,180
0308 Dental Insurance	3,153	3,084	4,200	4,200
0309 Life Insurance	1,292	1,085	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	217	166	180	180
0319 Other Insurance	5,367	5,671	6,288	6,288
0352 Workers Compensation - General	19,706	19,858	22,175	22,175
0401 Medicare	15,563	16,105	16,718	16,718
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	25,500	25,524	25,524
Total Salaries & Benefits	1,662,692	1,714,591	1,922,753	1,922,753
Services & Supplies				
0600 Clothing and Personal Supplies	1,232	1,147	2,500	2,500
0700 Communications	8,896	8,569	16,000	16,000
0701 Telephone/Telegraph - Interfund Transfer	15,590	3,459	3,600	3,600
0900 Food	95	68	500	500
1000 Household Expense	30,030	27,131	37,000	37,000

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	16	37	0	0
1100 Insurance	3,217	22,174	23,134	23,134
1300 Maintenance - Equipment and Software	2,151	10,034	15,000	15,000
1301 Maintenance - Inventory Parts	0	890	0	0
1400 Maintenance - Buildings and Improvements	51,298	67,175	580,000	580,000
1402 Minor Alterations and Improvements	1,808	1,648	0	0
1500 Medical, Dental and Laboratory Supplies	0	62	0	0
1600 Memberships	1,520	975	1,000	1,000
1701 Cash Difference	246	233	100	100
1702 Cash Losses	0	300	300	300
1800 Office Expense	20,787	15,568	30,000	30,000
1801 Duplicating Services (CEO/Reprographics)	7,388	4,325	9,500	9,500
1802 Periodicals and Journals	0	135	150	150
1803 Postage	166	56	0	0
1806 Printing Costs - Outside Vendors	0	31	0	0
1809 Minor Office Equipment to be Controlled	11,863	6,742	10,000	10,000
1900 Professional and Specialized Services	16,694,996	16,060,152	17,623,362	17,623,362
1901 Data Processing Services	8,394	2,134	300	300
1902 Photographic Microfilm Expense	1,535	0	0	0
1908 Temporary Help	15,185	0	25,000	25,000
1911 CWCAP Charges	269,753	208,504	275,000	275,000
1912 Investment Administrative Fees	37,767	41,433	45,000	45,000
1913 Merchant Fees	87,134	77,837	109,500	109,500
2000 Publications and Legal Notices	724	1,616	5,000	5,000
2100 Rents and Leases - Equipment	11,039	5,333	8,000	8,000
2200 Rents and Leases - Buildings and Improvements	3,021	8,191	10,000	10,000

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	121	485	250	250
2400 Special Departmental Expense	83,521	83,621	101,500	101,500
2405 Optional Benefit Plan	28,417	0	0	0
2600 Transportation and Travel - General	1,823	1,341	1,750	1,750
2601 Private Auto Mileage	5,736	2,554	5,100	5,100
2602 Garage Expense	812	1,476	1,700	1,700
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	6,401	8,278	12,510	12,510
2800 Utilities	335	919	1,500	1,500
2801 Utilities - Purchased Electricity	91,904	88,257	97,500	97,500
2802 Utilities - Purchased Gas	3,369	3,281	2,200	2,200
2803 Utilities - Purchased Water	144,941	125,098	250,100	250,100
Total Services & Supplies	17,662,407	16,891,269	19,304,056	19,304,056
Other Charges				
3500 Judgments and Damages	0	102	0	0
3700 Taxes and Assessments	(431)	52	200	200
Total Other Charges	(431)	154	200	200
Equipment				
4000 Equipment	10,325	0	99,500	99,500
Total Equipment	10,325	0	99,500	99,500
Structures & Improvements				
4200 Buildings and Improvements				
P102 ADA Public Restroom/Sewer Imp	0	(1,673)	0	0
P107 Dana Point Harbor Revitalization	0	0	500,000	500,000
P115 Dana Wharf Public Restrooms	167,043	79,129	0	0
P511 Dana Point Dredging	2,075,772	0	0	0
Total Structures & Improvements	2,242,815	77,456	500,000	500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 108 OC Dana Point Harbor
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	143,321	18,000	18,000	18,000
4801 Transfers Out - to Funds 101-199	285,513	280,747	309,107	309,107
Total Other Financing Uses	428,835	298,747	327,107	327,107
Special Items				
5000 Special Items	0	0	8,024,687	8,024,687
Total Special Items	0	0	8,024,687	8,024,687
TOTAL EXPENDITURES/APPROPRIATIONS	22,006,642	18,982,217	30,178,303	30,178,303
NET COST	(3,513,207)	(5,367,138)	6,342,141	6,342,141

BUDGET UNIT: 12K Dana Point Marina DBW
Emergency Repair Fund
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	20,369	12,991	14,000	14,000
Total Revenue from Use of Money and Property	20,369	12,991	14,000	14,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	285,513	280,747	309,107	309,107
Total Other Financing Sources	285,513	280,747	309,107	309,107
TOTAL REVENUE	305,882	293,738	323,107	323,107
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,816,317	1,816,317
1912 Investment Administrative Fees	1,005	1,289	1,300	1,300
Total Services & Supplies	1,005	1,289	1,817,617	1,817,617
TOTAL EXPENDITURES/APPROPRIATIONS	1,005	1,289	1,817,617	1,817,617
NET COST	(304,877)	(292,449)	1,494,510	1,494,510

BUDGET UNIT: 016 2005 Lease Revenue
Refunding
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	18,392,806	18,029,572	17,789,926	17,789,926
6220 Property Taxes - Current Unsecured	741,316	754,933	710,534	710,534
6240 Property Taxes - Prior Unsecured	43,263	21,191	0	0
6270 Sales and Use Taxes	38,000,004	38,000,004	38,000,004	38,000,004
6280 Property Taxes - Current Supplemental	333,080	174,545	248,901	248,901
6300 Property Taxes - Prior Supplemental	63,505	37,720	0	0
Total Taxes	57,573,974	57,017,964	56,749,365	56,749,365
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	16,978	11,838	0	0
Total Fines, Forfeitures & Penalties	16,978	11,838	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	164,426	163,641	164,000	164,000
6970 State - Other	4	0	0	0
7130 Other Governmental Agencies	4,000,000	4,000,000	4,000,000	4,000,000
Total Intergovernmental Revenues	4,164,430	4,163,641	4,164,000	4,164,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	11,633,414	11,226,341	10,882,671	10,882,671
7818 Transfers In - from Funds 800-899	3	0	0	0
Total Other Financing Sources	11,633,418	11,226,341	10,882,671	10,882,671
TOTAL REVENUE	73,388,800	72,419,784	71,796,036	71,796,036
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	49,480,000	51,570,000	53,880,000	53,880,000
3300 Interest on Bonds	13,013,886	10,923,699	8,615,924	8,615,924
3700 Taxes and Assessments	0	0	730,084	730,084
Total Other Charges	62,493,886	62,493,699	63,226,008	63,226,008

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010-11

BUDGET UNIT: 016 2005 Lease Revenue
 Refunding
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	10,894,914	9,926,085	8,570,028	8,570,028
Total Other Financing Uses	10,894,914	9,926,085	8,570,028	8,570,028
TOTAL EXPENDITURES/APPROPRIATIONS	73,388,800	72,419,784	71,796,036	71,796,036
NET COST	0	0	0	0

BUDGET UNIT: 021 2005 Refunding Recovery
 Bonds
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	90,447	13,749	10,000	10,000
Total Revenue from Use of Money and Property	90,447	13,749	10,000	10,000
TOTAL REVENUE	90,447	13,749	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	13,145,000	13,800,000	14,445,000	14,445,000
3300 Interest on Bonds	5,287,500	4,630,250	3,990,250	3,990,250
Total Other Charges	18,432,500	18,430,250	18,435,250	18,435,250
TOTAL EXPENDITURES/APPROPRIATIONS	18,432,500	18,430,250	18,435,250	18,435,250
NET COST	18,342,053	18,416,501	18,425,250	18,425,250

BUDGET UNIT: 15J Pension Obligation Bonds
 Debt Service
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,867,453	7,871,233	6,748,882	6,748,882
Total Revenue from Use of Money and Property	3,867,453	7,871,233	6,748,882	6,748,882
TOTAL REVENUE	3,867,453	7,871,233	6,748,882	6,748,882
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	22,974	19,488	45,000	45,000
1912 Investment Administrative Fees	328	312	500	500
Total Services & Supplies	23,302	19,800	45,500	45,500
Other Charges				
3200 Bond Redemption	3,016,866	10,379,620	4,650,885	4,650,885
3300 Interest on Bonds	3,973,918	4,035,979	7,809,277	7,809,277
Total Other Charges	6,990,785	14,415,599	12,460,162	12,460,162
TOTAL EXPENDITURES/APPROPRIATIONS	7,014,087	14,435,399	12,505,662	12,505,662
NET COST	3,146,634	6,564,165	5,756,780	5,756,780